OF

ELD

ESTABLISHED 1834.

REGISTER No. 49742

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# NATHAN LANE'S SONS,

STATIONERS.

MANUFACTURERS OF BLANK BOOKS,

**STEAM**

PRINTERS & LITHOGRAPHERS,

~~69 WALL~~ AND ~~91 Beaver Sts.~~ NEW YORK.

*148 PEARL STREET.*

Book #299

# Cash

| 1882 | | | | | Cr. | | Dr. | |
|---|---|---|---|---|---|---|---|---|
| Jan | 3 | To City Treasurer | Receipt Book "A" Folio | 1 | 7 | 68 | | |
| | 12 | To " " | " " " " | 1-95-63 | 445 | 72 | | |
| | | To Board of Education | " " " " | 1-95 | 38 | 70 | | |
| | 13 | To City Treasurer | " " " " | 1-63 | 252 | 60 | | |
| | | To Board of Education | " " " " | 1-63 | 21 | 14 | | |
| | 14 | To City Treasurer | " " " " | 1-2 | 237 | 84 | | |
| | | To Board of Education | " " " " | 2 | 10 | 75 | | |
| | 16 | To City Treasurer | " " " " | 2-95 | 179 | 95 | | |
| | | To Board of Education | " " " " | 2-95 | 4 | 30 | | |
| | 17 | To City Treasurer | " " " " | 2 | 196 | 13 | | |
| | | To Board of Education | " " " " | 2 | 24 | 95 | | |
| | 18 | To City Treasurer | " " " " | 2-3 | 258 | 86 | | |
| | | To Board of Education | " " " " | 3 | 43 | 86 | | |
| | 19 | To City Treasurer | " " " " | 3-63-95 | 110 | 78 | | |
| | | To Board of Education | " " " " | 3 | 2 | 80 | | |
| | 20 | To City Treasurer | " " " " | 3 | 163 | 93 | | |
| | | To Board of Education | " " " " | 3 | 9 | 25 | | |
| | 21 | To City Treasurer | " " " " | 3-63 | 89 | 81 | | |
| | | To Board of Education | " " " " | 3-63 | 25 | 19 | | |
| | 23 | To City Treasurer | " " " " | 3-4-63 | 156 | 91 | | |
| | | To Board of Education | " " " " | 4 | 26 | 45 | | |
| | 24 | To City Treasurer | " " " " | 4 | 262 | 22 | | |
| | | To Board of Education | " " " " | 4 | 34 | 40 | | |
| | 25 | To City Treasurer | " " " " | 4-63 | 122 | 94 | | |
| | | To Board of Education | " " " " | 4-63 | 9 | 50 | | |
| | 26 | To City Treasurer | " " " " | 4 | 20 | 90 | | |
| | | To Board of Education | " " " " | 4 | 5 | 38 | | |
| | 27 | To City Treasurer | " " " " | 4-5 | 90 | 23 | | |
| | | To Board of Education | " " " " | 5 | 12 | 90 | | |
| | 28 | To City Treasurer | " " " " | 5 | 89 | 48 | | |
| | | To Board of Education | " " " " | 5 | 6 | 02 | | |
| | 30 | To City Treasurer | " " " " | 5 | 144 | 41 | | |
| | | To Board of Education | " " " " | 5 | | 86 | | |
| | 31 | To City Treasurer | " " " " | 5-6-7 | 484 | 87 | | |
| | | To Board of Education | " " " " | 5-6-7 | 285 | 24 | | |
| | " | Balance on Hand | | | | | 3876 | 95 |
| | | | | | 3876 | 95 | 3876 | 95 |
| Jan | 31 | Balance on Hand | | | 3876 | 95 | | |
| Feb | 1 | To City Treasurer | " " " " | 7 | 56 | 15 | | |
| | 2 | To do do | " " " " | 7 | 87 | 79 | | |
| | 3 | To do do | " " " " | 7 | 163 | 29 | | |
| | | carried | forward | | 4184 | 18 | | |

# Cash

| 1882 | | | | | Cr. | Dr. |
|---|---|---|---|---|---|---|
| Feb. | | Amounts brot forward | | | 4184 18 | |
| ✓ | 4 | To Leity Treasurer | Receipt book "A" Folio | 7 | 2 30 | |
| ✓ | 6 | To do do | | 7 | 5 13 | |
| ✓ | 7 | To do do | | 7 | 26897 | |
| ✓ | | To Board of Education | | 7 | 55 90 | |
| ✓ | 8 | To do do | | 7 | 53 75 | |
| ✓ | | To Leity Treasurer | | 7 | 261 10 | |
| ✓ | | Paid J. Vanwinkle Leity | Treasurer | | | 3315 26 |
| ✓ | | Paid 1st National Bank | For acct of Board of Education | | | 561 69 |
| ✓ | 9 | To Leity Treasurer | | 7.8.63.95.115 | 4938 4 | |
| ✓ | | To Board of Education | | 8 | 58 48 | |
| ✓ | 10 | To do do | | 8.63 | 21 70 | |
| ✓ | | To Leity Treasurer | | 8.63 | 85 91 | |
| ✓ | 11 | To do do | | 8.9 | 135 03 | |
| ✓ | | To Board of Education | | 8.9 | 70 31 | |
| ✓ | 13 | To do do | | 9 | 5 59 | |
| ✓ | | To Leity Treasurer | | 9.63 | 88 22 | |
| ✓ | | Paid J. Vanwinkle Leity | Treasurer | | | 1200 00 |
| ✓ | 14 | To Board of Education | | 9 | 49 02 | |
| ✓ | | To Leity Treasurer | | 9 | 425 23 | |
| ✓ | 15 | To do do | | 10 | 99 76 | |
| ✓ | 16 | To Board of Education | | 10 | 13 12 | |
| ✓ | | To Leity Treasurer | | 10 | 82 97 | |
| ✓ | 17 | To do do | | 10.63 | 81 14 | |
| ✓ | | To Board of Education | | 10 | 8 17 | |
| ✓ | 18 | To do do | | 10 | 11 05 | |
| ✓ | | To Leity Treasurer | | 10.63 | 113 23 | |
| ✓ | 20 | To do do | | 10.11 | 185 77 | |
| ✓ | | To Board of Education | | 10.11 | 89 01 | |
| ✓ | 21 | To do do | | 11.63 | 36 82 | |
| ✓ | | To Leity Treasurer | | 11.63 | 129 57 | |
| ✓ | 22 | To do do | | 11.63.95 | 85 99 | |
| ✓ | | To Board of Education | | 11 | 1 29 | |
| ✓ | 23 | To do do | | 11 | 22 36 | |
| ✓ | | To Leity Treasurer | | 11 | 153 08 | |
| ✓ | 24 | To do do | | 11.12.63.95.115 | 1063 14 | |
| ✓ | | To Board of Education | | 12 | 43 65 | |
| ✓ | 25 | To do do | | 12.95 | 65 14 | |
| ✓ | | To Leity Treasurer | | 12.63.115 | 275 27 | |
| ✓ | 27 | To do do | | 12.63 | 294 65 | |
| ✓ | | To Board of Education | | 12 | 3 87 | |
| | | | carried forward | | 9123 71 | 5076 95 |

# Cash

| 1882 | | | | Cr | Dr. |
|---|---|---|---|---|---|
| Feb | | Amounts brot. forward | | 9123 71 | 5076 95 |
| ✓ | 28 | To Board of Education | Receipt Book "A" Folio 13,95 | 28 38 | |
| ✓ | | To City Treasurer | IX.13,63,64,95.115 | 440 52 | |
| | " | Balance on hand | | | 4515 66 |
| | | | | 9592 61 | 9592 61 |
| Feb | 28 | Balance on hand | | 4515 66 | |
| Mar ✓ | 1 | To City Treasurer | 13.64.95,115 | 272 91 | |
| ✓ | | To Board of Education | .13 | 26 02 | |
| ✓ | 2 | To do do | 13.64 | 27 39 | |
| ✓ | | To City Treasurer | 13.14.64.95 | 91 20 | |
| ✓ | 3 | To do do | 14.15.64.95,115 | 491 83 | |
| ✓ | | To Board of Education | 14.15.95.115 | 224 97 | |
| ✓ | 4 | To City Treasurer | 15.64.95 | 132 75 | |
| ✓ | | To Board of Education | 15.95 | 2 58 | |
| ✓ | 6 | To do do | 15.64 | 44 81 | |
| ✓ | | To City Treasurer | 15.64 | 150 39 | |
| ✓ | 7 | To do do | .15 | 64 14 | |
| ✓ | | To Board of Education | .15 | 12 04 | |
| ✓ | 4 | Paid City Treasurer J. Vanwinkle | | | 3878 05 |
| ✓ | 6 | Paid 1st National Bank for acct of Board of Education | | | 637 61 |
| ✓ | 8 | To Board of Education | Draft on county collector for State School money. | 8225 85 | |
| ✓ | | Paid City National Bank for acct of Board of Education | | | 8225 85 |
| ✓ | | To City Treasurer | .15 | 23 18 | |
| ✓ | | To Board of Education | 16.[illegible] | 8 17 | |
| ✓ | 9 | To City Treasurer | 16.64 | 3 86 | |
| ✓ | 10 | To do do | 16 | 4 79 | |
| ✓ | 11 | To do do | 16.64 | 81 48 | |
| ✓ | | To Board of Education | .16 | 4 30 | |
| ✓ | 13 | To City Treasurer | 16.64 | 74 65 | |
| ✓ | 14 | To do do | 16.64.95 | 146 62 | |
| ✓ | | To Board of Education | 16.[illegible] | 36 34 | |
| ✓ | 15 | To City Treasurer | 16.115.129 | 116 13 | |
| ✓ | | To Board of Education | 16.129 | 21 30 | |
| ✓ | 16 | To City Treasurer | 16.64 | 76 01 | |
| ✓ | 17 | To do do | 16.64 | 454 00 | |
| ✓ | | To Board of Education | 16 | 69 74 | |
| ✓ | 18 | To do do | 16.129 | 42 25 | |
| ✓ | | To City Treasurer | 17.64.95.129 | 28 79 | |
| ✓ | 20 | To do do | 17.64.95 | 154 33 | |
| | | amounts carried forward | | 15628 38 | 12741 51 |

# Cash

1882

| | | | | Cr. | Dr. |
|---|---|---|---|---|---|
| Mar | | Amounts brot forward | | 15 628 38 | 12 741 37 |
| ✓ | 20 | To Board of Education. Receipt Book A. Folio .17. | | 24 08 | |
| ✓ | | Paid J. Vanwinkle City Treasurer. | | | 1500 00 |
| ✓ | 21 | To City Treasurer | 17.64.95 | 160 85 | |
| ✓ | | To Board of Education. | .17 | 2 58 | |
| ✓ | 22 | To do do | 17 | 6 24 | |
| ✓ | | To City Treasurer. | 17.64.95 | 101 39 | |
| ✓ | 23 | To do do | .17 | 101 54 | |
| ✓ | 24 | To do do | 17.18.64.95.115 | 443 50 | |
| ✓ | | To Board of Education. | 17.18.95.115 | 127 28 | |
| ✓ | 25 | To do do | .18 | 86 | |
| ✓ | | To City Treasurer. | 18 | 30 36 | |
| ✓ | 27 | To do do | 18 | 111 01 | |
| ✓ | 28 | To do do | 18.64.65.95.115 | 174 71 | |
| ✓ | | To Board of Education. | 18.65 | 62 32 | |
| ✓ | 29 | To do do | 18.65 | 65 67 | |
| ✓ | | To City Treasurer. | 18.65.95 | 412 14 | |
| ✓ | 30 | To do do | .18 | 5 86 | |
| ✓ | | To Board of Education. | 18 | 5 16 | |
| ✓ | 31 | To do do | 18 | 14 41 | |
| ✓ | | To City Treasurer. | 18.65.95 | 105 20 | |
| | " | Balance on hand | | | 3342 03 |
| | | | | 17583 54 | 17583 54 |

| | | | | | |
|---|---|---|---|---|---|
| Mar | 31 | Balance on hand. | | 3342 03 | |
| Apr ✓ | 1 | Paid J. Vanwinkle City Treasurer | | | 2513 62 |
| ✓ | | To City Treasurer | 19.65.96 | 213 57 | |
| ✓ | 3 | To do do | 19.65 | 34 39 | |
| ✓ | | To Board of Education | 19 | 7 74 | |
| ✓ | | To Paid 1st National Bank for acct. of B.a & Nr. | | | 828 41 |
| ✓ | 5 | To City Treasurer | 19 | 240 66 | |
| ✓ | | To Board of Education | 19 | 44 73 | |
| ✓ | 6 | To do do | 19 | 2 80 | |
| ✓ | | To City Treasurer | 19 | 15 43 | |
| ✓ | 7 | To do do | 19 | 30 03 | |
| ✓ | 8 | To do do | 19 | 18 17 | |
| ✓ | 10 | To do do | 19.65 | 86 37 | |
| ✓ | | To Board of Education | 19 | 12 90 | |
| ✓ | 11 | To do do | 19 | 51 60 | |
| ✓ | | To City Treasurer | 19.115 | 24 47 | |
| ✓ | 12 | To do do | 19.96.115 | 143 96 | |
| | | | | 4268 85 | 3342 03 |

Inward

# Cash

| 1897 | | | | | Cr | | | Dr | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Apr. | | Amounts brot forward. | | | 4 | 268 | 85 | 3 | 342 | 03 |
| | 12 | To Board of Education | Receipt Book A. folio 19.96.115 | | | 5 | 80 | | | |
| | 14 | To City Treasurer | 19 | | | 292 | 91 | | | |
| | 15 | To do do | 19 | | | 20 | 32 | | | |
| | | To Board of Education | 19 | | | 75 | 46 | | | |
| | 17 | To do do | 19 | | | 4 | 30 | | | |
| | | To City Treasurer | 19 | | | 82 | 17 | | | |
| | 18 | To do do | 19 | | | 187 | 1 | | | |
| | | To Board of Education | 19.96.115.129 | | | 29 | 67 | | | |
| | 19 | To do do (error) | ~~19.96.115.129~~ | | | | | | | |
| | | To City Treasurer | 19.65.96.115.129 | | | 84 | 74 | | | |
| | 21 | To do do | 19 | | | 38 | 56 | | | |
| | 22 | To do do | 19.20 | | | 9 | 03 | | | |
| | | To Board of Education | 20 | | | 3 | 12 | | | |
| | 25 | To City Treasurer | 20.65 | | | 6 | 17 | | | |
| | 27 | To do do | 20.65 | | | 27 | 64 | | | |
| | | To Board of Education | 20 | | | 4 | 19 | | | |
| | 28 | To do do | 20 | | | 15 | 48 | | | |
| | | To City Treasurer | 20.96 | | | 39 | 28 | | | |
| | | Paid J. Vanwinkle City Treasurer | | | | | | | 600 | 00 |
| | 29 | To City Treasurer | 20 | | | 11 | 73 | | | |
| | | To Board of Education | 20 | | | 2 | 58 | | | |
| | | Balance on hand | | | | | | | 1098 | 68 |
| | | | | | 5 | 040 | 71 | 5 | 040 | 71 |
| April | 29 | Balance on hand | | | 1 | 098 | 68 | | | |
| May | 1 | Paid J Vanwinkle City Treasurer | | | | | | | 838 | 31 |
| | | Paid 1st National Bank for acct of B. of E. | | | | | | | 260 | 37 |
| | 2 | To City Treasurer | 20.65 | | | 3 | 97 | | | |
| | 4 | To do do | .20 | | | 63 | 69 | | | |
| | 6 | To do do | 65.96 | | | 69 | 43 | | | |
| | | To Board of Education | 65.96 | | | 23 | 35 | | | |
| | 9 | To do do | .20 | | | 5 | 38 | | | |
| | | To City Treasurer | 20 | | | 18 | 90 | | | |
| | 10 | To do do | 20.65 | | | 73 | 46 | | | |
| | 13 | To do do | 20 | | | 12 | 89 | | | |
| | 15 | To do do | 20 | | | 1 | 32 | | | |
| | | To Board of Education | 20 | | | 1 | 29 | | | |
| | 16 | To do do | 20 | | | 24 | 94 | | | |
| | | To City Treasurer | 20 | | | 42 | 89 | | | |
| | 20 | To do do | 20.65.96 | | | 160 | 14 | | | |
| | | To Board of Education | 20 | | | 19 | 35 | | | |
| | | Forward | | | 1 | 619 | 68 | 1 | 098 | 68 |

# Cash

| 1882 | | | | Cr. | Dr. |
|---|---|---|---|---|---|
| May | | Amounts brot forward. | | 1619 68 | 1098 68 |
| ✓ | 22 | To Leity Treasurer Receipt Book A' Folio. | 20 | 11 93 | |
| ✓ | 23 | To do do | 20.65.96 | 48 76 | |
| ✓ | | To Board of Education | 20 | 9 25 | |
| ✓ | 31 | To do do | 20 | 4 30 | |
| ✓ | | To Leity Treasurer | 20 | 27 50 | |
| ✓ | 25 | To do do | 20 | 4 91 | |
| | 31 | Balance on hand | | | 627 65 |
| | | | | 1726 33 | 1726 33 |
| May | 31 | Balance on hand | | 627 65 | |
| June | 2 | Paid J. Vanwinkle Leity Treasurer | | | 5-39 79 |
| ✓ | | To Leity Treasurer | 21.66 | 178 81 | |
| ✓ | | To Board of Education | 21.66 | 56 95 | |
| ✓ | | Paid 1st National Bank for acct of Board of Education | | | 87 86 |
| ✓ | 3 | To Leity Treasurer | 21.66 | 8 94 | |
| ✓ | 5 | To do do | 21.66 | 633 15 | |
| ✓ | | To Board of Education | .21 | 118 26 | |
| ✓ | 6 | To do do | .21 | 100 30 | |
| ✓ | | To Leity Treasurer | 21.66 | 358 37 | |
| ✓ | 7 | To do do | 21.66.96 | 14 12 | |
| ✓ | | To Board of Education | 21.66.96 | 3 84 | |
| ✓ | 10 | To Leity Treasurer | 21 | 18 87 | |
| ✓ | 14 | To do do | 21.96 | 8 73 | |
| ✓ | | To Board of Education | 21.96 | 3 01 | |
| ✓ | 15 | To do do | .21 | 16 34 | |
| ✓ | | To Leity Treasurer | 21 | 59 00 | |
| ✓ | 16 | To do do | 21.66 | 90 42 | |
| ✓ | | To Board of Education | 21 | 17 20 | |
| ✓ | 17 | To do do | 2196.129 | 25 90 | |
| ✓ | | To Leity Treasurer | 21.66.96.115.129 | 134 32 | |
| ✓ | 20 | To do do | 21.22 | 208 41 | |
| ✓ | | To Board of Education | 21.22 | 8 60 | |
| ✓ | 21 | To do do | .66 | 11 18 | |
| ✓ | | To Leity Treasurer | .66 | 75 16 | |
| ✓ | 22 | To do do | 22 | 51 80 | |
| ✓ | 23 | To do do | 22 | 18 19 | |
| ✓ | 27 | To do do | 22 | 8 00 | |
| | 30 | Balance on hand | | | 2227 87 |
| | | | | 2855 52 | 2855 52 |

# Cash

| 1882 | | | Cr. | | Dr. | |
|---|---|---|---|---|---|---|
| June | 30 | Balance on hand | 2227 | 87 | | |
| July | 1 | Paid City Treasurer J. Vanwinkle | | | 1866 | 29 |
| | " | Paid 1st National Bank for acct of Ba of Co | | | 361 | 58 |
| | 3 | To City Treasurer Receipt Book 'A' Folio 22.66.96.115 | 298 | 21 | | |
| | | To Board of Education 22.66.96 | 66 | 78 | | |
| | 5 | To do do 22 | | 43 | | |
| | | To City Treasurer 22 | 2 | 21 | | |
| | 11 | To do do 22 | 18 | 65 | | |
| | 12 | To do do 22.66 | 72 | 22 | | |
| | | To Board of Education 22.66 | 17 | 00 | | |
| | 13 | To do do 22 | 8 | 60 | | |
| | | To City Treasurer 22 | 32 | 21 | | |
| | 15 | To do do 22 | 54 | 13 | | |
| | 19 | To do do 115 | 6 | 46 | | |
| | 25 | To do do 22.66 | 99 | 91 | | |
| | | To Board of Education .66 | 18 | 90 | | |
| | 27 | To City Treasurer 22 | 7 | 07 | | |
| | 28 | To do do 22 | 4 | 96 | | |
| | 29 | To do do 22 | 3 | 91 | | |
| | 31 | To do do 22 | 84 | 35 | | |
| | " | Balance on hand | | | 796 | 00 |
| | | | 3023 | 87 | 3023 | 87 |
| July | 31 | Balance on hand | 796 | 00 | | |
| Aug | 1 | Paid 1st National Bank for acct of Board of Education | | | 111 | 71 |
| | " | To City Treasurer Receipt Book 'A' Folio 23 | 38 | 75 | | |
| | " | To Board of Education 23 | 10 | 75 | | |
| | 4 | To do do 23.66.97 | 39 | 26 | | |
| | " | To City Treasurer 23.66.97 | 235 | 22 | | |
| | " | Paid J. Vanwinkle City Treasurer | | | 684 | 29 |
| | 9 | To City Treasurer .23 | 7 | 24 | | |
| | 10 | To do do .66 | 6 | 30 | | |
| | 11 | To do do 23.66 | 109 | 04 | | |
| | " | To Board of Education 23 | | 65 | | |
| | 14 | To City Treasurer 23 | 32 | 49 | | |
| | 15 | To do do 23 | 8 | 61 | | |
| | 22 | To do do 23 | 34 | 62 | | |
| | 28 | To do do 97 | 87 | 90 | | |
| | 31 | To do do 23.67.97.129.139 | 48 | 90 | | |
| | " | To Board of Education 23 129 | 9 | 69 | | |
| | " | Balance on hand | | | 669 | 42 |
| | | | 1465 | 42 | 1465 | 42 |

# Cash

1882

| | | | | Cr | | | Dr | | |
|---|---|---|---|---|---|---|---|---|---|
| Aug | 31 | Balance on hand | | 669 | 42 | | | | |
| Sep | 1 | Paid 1st National Bank for acct of Board of Education | | | | | 60 | 35 | |
| | 2 | Paid J. Sanwinkle Leity Treasurer | | | | | 609 | 07 | |
| | 4 | To leity Treasurer Receipt Book "A" Fols | 23.67 | 46 | 67 | | | | |
| | | To Board of Education | 23 | 4 | 30 | | | | |
| | 5 | To do do | 23.24 | 67 | 94 | | | | |
| | | To leity Treasurer | 23.24 | 19 | 19 | | | | |
| | 8 | To do do | 67.97.116 | 333 | 74 | | | | |
| | | To Board of Education | 67 | 12 | 60 | | | | |
| | 14 | To do do (error) | | | | | | | |
| | | To leity Treasurer | 24 | 2 | 35 | | | | |
| | 15 | To do do | 24.67.97.116.129.139 | 47 | 70 | | | | |
| | | To Board of Education | 24.97.129.139 | 8 | 22 | | | | |
| | 16 | To leity Treasurer | .67 | 7 | 45 | | | | |
| | 18 | To do do | 24 | 24 | 67 | | | | |
| | 22 | To do do | 67.97.116.139 | 264 | 42 | | | | |
| | | To Board of Education | 24.67.97 | 28 | 94 | | | | |
| | 29 | To do do | 24.67.97 | 19 | 64 | | | | |
| | | To leity Treasurer | 24.67.97.116.159.167.175 | 82 | 94 | | | | |
| | 30 | Balance on hand | | | | | 1037 | 83 | |
| | | | | 1707 | 25 | | 1707 | 25 | |
| Sep | 30 | Balance on hand | | 1037 | 83 | | | | |
| Oct | 1 | Paid 1st Nat. Bank for acct of Board of Education | | | | | 141 | 64 | |
| | 2 | Paid J. Sanwinkle City Treasurer | | | | | 896 | 19 | |
| | | To City Treasurer | Reciept Book "B" 1 | 43 | 05 | | | | |
| | | To Board of Education | " 1 | 13 | 65 | | | | |
| | 3 | To do do | " 1 | 60 | 06 | | | | |
| | | To School Poll Tax Acct. | " 1 | | 50 | | | | |
| | | To City Treasurer | " 1 | 190 | 42 | | | | |
| | 4 | To do do | "A" 24,25.67 | 308 | 63 | | | | |
| | | To Board of Education | " 25.67 | 91 | 62 | | | | |
| | 6 | To do do | " 25 97,116,129 | 49 | 66 | | | | |
| | | To do do | "B" 1 | 3 | 90 | | | | |
| | | To City Treasurer | " 1 | 12 | 30 | | | | |
| | | To do do | "A" 25.67.68.97.116.129,139,149,159,167 | 390 | 77 | | | | |
| | 7 | To do do | " 25 | 42 | 85 | | | | |
| | 9 | To do do | "B" 1 | 316 | 52 | | | | |
| | | To Board of Education | " 1 | 98 | 76 | | | | |
| | | To School Poll Tax Acct. | " 1 | 2 | 50 | | | | |
| | 10 | To do do do | " 1,2 | 2 | 50 | | | | |
| | | | | 2663 | 32 | | 1037 | 83 | |

Forward

# Cash

| 1887 | | | | | | Cr. | Dr. |
|---|---|---|---|---|---|---|---|
| Oct. | | Amounts brot over. | | | | 2665 52 | 1037 83 |
| ✓ | 10 | To City Treasurer | Receipt Book "B" | 1, 2 | | 517 32 | |
| ✓ | | To Board of Education | " | 1.2 | | 162 41 | |
| ✓ | 11 | To do do | " | 2 | | 31 87 | |
| ✓ | | To City Treasurer | " | 2 | | 102 57 | |
| ✓ | | To School Poll Tax Acct. | " | 2 | | 1 00 | |
| ✓ | 12 | To do do do | " | 2.3 | | 3 00 | |
| ✓ | | To Board of Education | " | 2.3 | | 50 10 | |
| ✓ | | To City Treasurer | " | 2.3 | | 163 07 | |
| ✓ | 13 | To do do | " | 3 | | 225 48 | |
| ✓ | | To do do | "A" | .25.26,68.98.116 ,129.139.149,159.167.175 | | 552 33 | |
| ✓ | | To Board of Education | " | .98 | | 61 39 | |
| ✓ | | To do do | "B" | 3 | | 69 91 | |
| ✓ | | To School Poll Tax Acct | " | 3 | | 2 50 | |
| ✓ | 14 | To do do do | " | 3 | | 1 00 | |
| ✓ | | To City Treasurer | " | 3 | | 98 56 | |
| ✓ | | To Board of Education | " | 3 | | 30 61 | |
| ✓ | 16 | To do do | " | 3,4 | | 72 53 | |
| ✓ | | To School Poll Tax Acct. | " | 3.4 | | 2 00 | |
| ✓ | | To City Treasurer | " | 3.4 | | 231 80 | |
| ✓ | | To do do | "A" | 26 | | 8 68 | |
| ✓ | 17 | To do do | " | 26 | | 31 53 | |
| ✓ | | To do do | "B" | 4 | | 802 94 | |
| ✓ | | To Board of Education | " | 4 | | 251 40 | |
| ✓ | | To School Poll Tax Acct. | " | 4 | | 5 00 | |
| ✓ | 18 | To do do do | " | 4.5 | | 1 00 | |
| ✓ | | To City Treasurer | " | 4.5 | | 175 74 | |
| ✓ | | To Board of Education | " | 4.5 | | 55 09 | |
| ✓ | 19 | To do do | " | 5 | | 43 86 | |
| ✓ | | To School Poll Tax Acct. | " | 5 | | 2 50 | |
| ✓ | | To City Treasurer | " | 5 | | 143 40 | |
| ✓ | 20 | To do do | " | 5 | | 6 92 | |
| ✓ | | To do do | "A" | .76.68 98.116,120,129.149 | | 305 53 | |
| ✓ | | To Board of Education | " | .26 | | 27 95 | |
| ✓ | | To do do | "B" | 5 | | 1 56 | |
| ✓ | | To School Poll Tax Acct. | " | 5 | | 1 00 | |
| ✓ | 21 | To do do do | " | 5.6 | | 4 00 | |
| ✓ | | To City Treasurer | " | 5.6 | | 265 08 | |
| ✓ | | To Board of Education | " | 5.6 | | 81 50 | |
| ✓ | 23 | To do do | " | 6 | | 39 57 | |
| ✓ | | To School Poll Tax Acct. | " | 6 | | 4 50 | |
| | | | Forward. | | | 7303 72 | 1037 83 |

# Cash.

| 1882 | | | | | | Cr. | | | Dr. | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Oct. | | Amount brot. forward. | | | | 7 | 303 | 72 | 1 | 037 | 83 |
| ✓ | 23 | To City Treasurer | Receipt Book "B" | | 6 | | 133 | 86 | | | |
| ✓ | 24 | To do do | " | | 6.7 | | 326 | 44 | | | |
| ✓ | | To Board of Education | " | | 6.7 | | 100 | 31 | | | |
| ✓ | | To School Poll Tax Acct. | " | | 6.7 | | 5 | 00 | | | |
| ✓ | 25 | To do do do | " | | 7 | | 1 | 50 | | | |
| ✓ | | To City Treasurer | " | | 7 | | 189 | 96 | | | |
| ✓ | | To Board of Education | " | | 7 | | 59 | 28 | | | |
| ✓ | 26 | To do do | " | | 7 | | 20 | 76 | | | |
| ✓ | | To School Poll Tax Acct. | " | | 7 | | 3 | 00 | | | |
| ✓ | | To City Treasurer | " | | 7 | | 71 | 51 | | | |
| ✓ | 27 | To do do | " | | 7 | | 87 | 37 | | | |
| ✓ | | To do do | "A" | 26.68.98.117.130,139.149.167 | | | 201 | 19 | | | |
| ✓ | | To Board of Education | " | 26.68.98.117.130.139 | | | 16 | 69 | | | |
| ✓ | | To do do | "B" | | 7 | | 26 | 81 | | | |
| ✓ | | To School Poll Tax Acct. | " | | 7 | | 1 | 50 | | | |
| ✓ | 28 | To do do do | " | | 7.8 | | 2 | 50 | | | |
| ✓ | | To City Treasurer | " | | 7.8 | | 277 | 76 | | | |
| ✓ | | To do do | "A" | | .68 | | 3 | 04 | | | |
| ✓ | | To Board of Education | "B" | | 7.8 | | 86 | 48 | | | |
| ✓ | 30 | To do do | " | | 8 | | 29 | 25 | | | |
| ✓ | | To School Poll Tax Acct. | " | | 8 | | 1 | 50 | | | |
| ✓ | | To City Treasurer | " | | 8 | | 95 | 25 | | | |
| ✓ | 31 | To do do | " | | 8.9 | | 534 | 16 | | | |
| ✓ | | To Board of Education | " | | 8.9 | | 166 | 81 | | | |
| ✓ | | To School Poll Tax Acct. | " | | 8.9 | | 4 | 50 | | | |
| | " | Balance on hand | | | | | | | 8 | 712 | 52 |
| | | | | | | 9 | 750 | 35 | 9 | 750 | 35 |
| Oct | 31 | Balance on hand | | | | 8 | 712 | 52 | | | |
| Nov | 1 | To City Treasurer | Receipt Book "B" | | 9 | | 185 | 38 | | | |
| ✓ | | To Board of Education | " | | 9 | | 57 | 80 | | | |
| ✓ | | To School Poll Tax Acct. | " | | 9 | | 1 | 50 | | | |
| ✓ | 2 | To do do do | " | | 9 | | | 50 | | | |
| ✓ | | To Board of Education | " | | 9 | | 30 | 22 | | | |
| ✓ | | To City Treasurer | " | | 9 | | 96 | 33 | | | |
| ✓ | | Paid 1st National Bank for acct of Board of Education | | | | | | | 247 | 31 | |
| ✓ | 3 | Paid J. Vanwinkle City Treasurer. | | | | | | | 1 | 844 | 55 |
| ✓ | | To School Poll Tax Acct. | "B" | | 10 | | 2 | 00 | | | |
| ✓ | | To City Treasurer | " | | 10 | | 224 | 17 | | | |
| ✓ | | To do do | "A" | 26.27.69.98.117.130.139 | | | 303 | 67 | | | |
| | | | | | Forward. | 9 | 614 | 04 | 2 | 091 | 86 |

# Cash

| 1882 | | | | | Cr | | | Dr. | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Nov. | | Amounts brot forward. | | | 9 | 6 | 14 | 04 | 2 | 09 | 1 | 86 |
| ✓ | 3 | To Board of Education Receipt Book | "A" | 26.27 .98 | | | 39 | 99 | | | | |
| ✓ | | To do do | "B" | .10 | | | 69 | 81 | | | | |
| ✓ | 4 | To do do | " | 10 | | 1 | 02 | 95 | | | | |
| ✓ | | To School Poll Tax Acct. | " | 10 | | | 2 | 50 | | | | |
| ✓ | | To City Treasurer | " | 10 | | 3 | 28 | 73 | | | | |
| ✓ | | To do do | "A" | 27,159,167.175 | | | 68 | 94 | | | | |
| ✓ | 6 | To do do | " | .130 | | | 25 | 92 | | | | |
| ✓ | | To do do | "B" | 10.11 | | | 87 | 74 | | | | |
| ✓ | | To School Poll Tax Acct. | " | 10.11 | | | 2 | 00 | | | | |
| ✓ | | To Board of Education | " | 10.11 | | | 25 | 15 | | | | |
| ✓ | | Paid 1st National Bank for account of Board of Education | | | | | | | 1 | 55 | 6 | 48 |
| ✓ | | Paid J. Vanwinkle City Treasurer | | | | | | | 5 | 01 | 1 | 68 |
| ✓ | 7 | To City Treasurer | "B" | 11 | | 1 | 65 | 60 | | | | |
| ✓ | | To Board of Education | " | 11 | | | 50 | 60 | | | | |
| ✓ | | To School Poll Tax Acct | " | 11 | | | 3 | 00 | | | | |
| ✓ | 8 | To do do do | " | 11 | | | 1 | 00 | | | | |
| ✓ | | To City Treasurer | " | 11 | | 2 | 65 | 64 | | | | |
| ✓ | | To Board of Education | " | 11 | | | 81 | 90 | | | | |
| ✓ | 9 | To do do | " | 11 | | | 59 | 08 | | | | |
| ✓ | | To School Poll Tax Acct. | " | 11 | | | 1 | 00 | | | | |
| ✓ | | To City Treasurer | " | 11 | | 1 | 88 | 35 | | | | |
| ✓ | 10 | To do do | " | 11.12 .27.69 | | 2 | 63 | 16 | | | | |
| ✓ | | To do do | "A" | .98,117,130,139,149,159.167 | | 5 | 45 | 13 | | | | |
| ✓ | | To Board of Education | "A" | 27,69 .98.130 | | | 94 | 96 | | | | |
| ✓ | | To do do | "B" | 11.12 | | | 82 | 47 | | | | |
| ✓ | | To School Poll Tax Acct. | "B" | 11 12 | | | 1 | 50 | | | | |
| ✓ | 11 | To do do do | " | .12 | | | 3 | 00 | | | | |
| ✓ | | To City Treasurer. | " | .12 | | 1 | 51 | 46 | | | | |
| ✓ | 13 | To do do | "A" | 27.69.98,117.149 | | | 21 | 34 | | | | |
| ✓ | 13 | To Board of Education | " | .27 | | | 1 | 72 | | | | |
| ✓ | 13 | To do do | "B" | 12 | | | 46 | 11 | | | | |
| ✓ | 13 | To do do | " | 12.13 | | 1 | 65 | 25 | | | | |
| ✓ | | To School Poll Tax acct. | " | 12.13 | | | 4 | 00 | | | | |
| ✓ | | To City Treasurer | " | 12.13 | | 5 | 29 | 23 | | | | |
| ✓ | 14 | To do do | " | .13 | | 3 | 00 | 60 | | | | |
| ✓ | | To Board of Education | " | .13 | | | 93 | 39 | | | | |
| ✓ | | To School Poll Tax Acct. | " | .13 | | | 3 | 00 | | | | |
| ✓ | 15 | To do do do | " | 13.14 | | | 3 | 50 | | | | |
| ✓ | | To City Treasurer | " | 13.14 | | 2 | 21 | 64 | | | | |
| ✓ | | To Board of Education | " | 13.14 | | | 68 | 05 | | | | |
| | | | | Forward. | 13 | 7 | 83 | 65 | 8 | 60 | 01 | |

# Cash

1882 — Cr. — Dr.

| | | | | | Cr. | | | Dr. | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Nov | | Amounts brot. forward. | | | 13 | 783 | 65 | 8 | 660 | 02 |
| ✓ | 16 | To School Poll Tax Acct. | "B" | .14 | | 3 | 00 | | | |
| ✓ | | To Board of Education | " | 14 | | 50 | 50 | | | |
| ✓ | | To City Treasurer | " | 14 | | 165 | 29 | | | |
| ✓ | 17 | To do do | " | 14 | | 255 | 77 | | | |
| ✓ | | To do do | "A" | 27.69.99.117.130.139 | | 160 | 84 | | | |
| ✓ | | To Board of Education | "A" | .27,117 | | 4 | 20 | | | |
| ✓ | | To do do | "B" | .14 | | 78 | 88 | | | |
| ✓ | | To School Poll Tax Acct. | " | .14 | | 3 | 50 | | | |
| ✓ | 18 | To do do do | " | .15 | | | 50 | | | |
| ✓ | | To City Treasurer | " | .15 | | 128 | 92 | | | |
| ✓ | | To Board of Education | " | .15 | | 40 | 56 | | | |
| ✓ | 20 | To do do | " | .15 | | 18 | 72 | | | |
| ✓ | | To School Poll Tax Acct. | " | .15 | | 1 | 50 | | | |
| ✓ | | To City Treasurer | " | .15 | | 62 | 04 | | | |
| ✓ | 21 | To do do | " | .15 | | 511 | 86 | | | |
| ✓ | | To Board of Education | " | .15 | | 160 | 38 | | | |
| ✓ | | To School Poll Tax Acct. | " | .15 | | 3 | 00 | | | |
| ✓ | 22 | To do do do | " | 15.16 | | 1 | 50 | | | |
| ✓ | | To City Treasurer | " | .15.16 | | 244 | 09 | | | |
| ✓ | | To Board of Education | " | 15.16 | | 76 | 43 | | | |
| ✓ | 23 | To do do | " | 16 | | 46 | 40 | | | |
| ✓ | | To School Poll Tax Acct. | " | 16 | | 1 | 50 | | | |
| ✓ | | To City Treasurer | " | 16 | | 149 | 38 | | | |
| ✓ | | To do do | "A" | .27 | | 49 | 45 | | | |
| ✓ | 24 | To do do | " | .27.28.69 99.117.130 | | 273 | 00 | | | |
| ✓ | | To do do | "B" | .16 | | 251 | 31 | | | |
| ✓ | | To Board of Education | " | .16 | | 76 | 83 | | | |
| ✓ | | To do do | "A" | .27.28.99 | | 30 | 96 | | | |
| ✓ | | To do do Order on County Collector for | | | | | | | | |
| ✓ | | amount of State Appn to Public Schools for year 1882 | | | | 602 | 82 | | | |
| ✓ | | To School Poll Tax Acct. | "B" | .16 | | 5 | 00 | | | |
| ✓ | 25 | To do do do | " | .16.17 | | 3 | 00 | | | |
| ✓ | | To City Treasurer | " | 16.17 | | 212 | 03 | | | |
| ✓ | | To Board of Education | " | 16.17 | | 65 | 32 | | | |
| ✓ | 27 | To do do | " | .17 | | 54 | 78 | | | |
| ✓ | | To School Poll Tax Acct. | " | .17 | | 3 | 00 | | | |
| ✓ | | To City Treasurer | " | .17 | | 177 | 83 | | | |
| ✓ | 28 | To do do | " | 17 | 1 | 144 | 34 | | | |
| ✓ | | To School Poll Tax Acct. | " | 17 | | 4 | 50 | | | |
| ✓ | | To Board of Education | " | 17 | | 359 | 92 | | | |
| | | | | Forward. | 19 | 266 | 50 | 8 | 660 | 02 |

# Cash

| 1882 | | | | | Cr. | Dr. |
|---|---|---|---|---|---|---|
| Nov. | | Amounts brot. forward | | | 19266 50 | 8660 02 |
| | 29 | To School Poll Tax Acct. | "B" | .18 | 2 00 | |
| | | To Ceity Treasurer | " | 18 | 134 00 | |
| | | To Board of Education | " | 18 | 41 53 | |
| | 30 | To do do | " | 18 | 25 05 | |
| | | To do do | "A" | 99.117.130.139 | 3 46 | |
| | | To Ceity Treasurer | " | .28.69.99.117.130 ,139.149.159.167 | 202 90 | |
| | | To do do | "B" | 18 | 82 05 | |
| | | To School Poll Tax Acct. | " | 18 | 1 50 | |
| | " | Balance on hand | | | | 11098 97 |
| | | | | | 19758 99 | 19758 99 |
| Nov | 30 | Balance on hand. | | | 11098 97 | |
| Dec | 1 | To School Poll Tax Acct | "B" | .18 | 3 00 | |
| | | To Board of Education | " | " | 50 11 | |
| | | To Ceity Treasurer J. Vanwinkle | " | " | 1640 6 | |
| | 2 | To do do do | " | 19 | 674 53 | |
| | | To Board of Eancation | " | " | 209 41 | |
| | | To School poll Tax Acct | " | " | 7 00 | |
| | 4 | To do do do | " | 19.20.21 | 11 50 | |
| | | To Ceity Treasurer | " | 19.20.21 | 2008 62 | |
| | | To Board of Education | " | 19.20.21 | 631 85 | |
| | 2 | Paid J. Vanwinkle Ceity Treasurer | | | | 8178 28 |
| | 4 | Paid 1st Nat. Bank for acct of Board of Eancation | | | | 1403 09 |
| | | Paid Ceity " " " " | | | | 1403 10 |
| | 5 | To School Poll Tax Acct | "B" | 21,22 | 7 00 | |
| | | To Ceity Treasurer | " | 21.22 | 450 05 | |
| | | To Board of Eancation | " | 21.22 | 138 24 | |
| | 6 | To do do | " | 22.23 | 175 48 | |
| | | To Ceity Treasurer | " | 22.23 | 565 52 | |
| | | To do do | "A" | 28 | 56 | |
| | | To School Poll Tax Acct. | "B" | 22.23 | 6 00 | |
| | 7 | To do do do | " | .23 | 4 00 | |
| | | To Board of Eancation | " | .23 | 113 28 | |
| | | To Ceity Treasurer | " | .23 | 365 33 | |
| | 8 | To do do | " | 23.24 | 390 02 | |
| | | To do do | "A" | 28.70.99.117,130,175 | 748 14 | |
| | | To Board of Education | " | 28.99.117 | 173 95 | |
| | | To do do | "B" | 23.24 | 120 79 | |
| | | To School Poll Tax | " | 23.24 | 4 50 | |
| | 9 | To do do | " | 24.25 | 12 50 | |
| | | | | Forward. | 18134 41 | 10984 47 |

# Cash

| 1882 | | | | | Cr | | | Dr. | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Dec | | Amounts brot. forward | | | 18 | 134 | 41 | 10 | 984 | 47 |
| | 9 | To Board of Education | "B" | .24.25 | | 270 | 85 | | | |
| | | To Leity Treasurer | " | .24.25 | | 877 | 27 | | | |
| | 11 | To do do | " | 25.26.27 | | 830 | 19 | | | |
| | | To School Poll Tax Acct | " | 25.26.27 | | 11 | 00 | | | |
| | | To Board of Education | " | 25.26.27 | | 256 | 53 | | | |
| | 12 | To do do | " | .27.28 | | 480 | 21 | | | |
| | | To Leity Treasurer | " | 27.28 | 1 | 535 | 84 | | | |
| | | To School Poll Tax Acct | " | .27.28 | | 11 | 00 | | | |
| | 13 | To do do do | " | 28.29 | | 5 | 00 | | | |
| | | To Board of Education | " | 28.29 | | 494 | 55 | | | |
| | | To Leity Treasurer | " | 28.29 | 1 | 611 | 34 | | | |
| | 14 | To do do | " | 29.30.31 | 2 | 081 | 45 | | | |
| | | To Board of Education | " | 29.30.31 | | 652 | 63 | | | |
| | | To School Poll Tax Acct. | " | 29.30.31 | | 12 | 00 | | | |
| | 15 | To do do do | " | 31, 32.33 | | 8 | 50 | | | |
| | | To Leity Treasurer | " | 31.32.33 | | 951 | 77 | | | |
| | | To Board of Education | " | 31.32.33 | | 296 | 67 | | | |
| | | To do do | "A" | 28.70.99 | | 80 | 92 | | | |
| | | To Leity Treasurer | " | 28.70.99.117.130 | | 377 | 64 | | | |
| | 16 | To do do | "B" | .33,34.35 | 1 | 978 | 53 | | | |
| | | To Board of Education | " | 33.34.35 | | 617 | 14 | | | |
| | | To School Poll Tax Acct. | " | 33.34.35 | | 16 | 50 | | | |
| | 18 | To do do do | " | 35.36.37.38 39 | | 33 | 50 | | | |
| | | To Leity Treasurer | " | 35.36.37.38.39 | 3 | 001 | 16 | | | |
| | | To Board of Education | " | 35.36.37.38 39 | | 931 | 85 | | | |
| | 19 | To do do | " | 39,40,41.42.43.44.45 | 1 | 403 | 59 | | | |
| | | To School Poll Tax Acct | " | 39,40,41,42,43.44,45 | | 49 | 50 | | | |
| | | To Leity Treasurer | " | 39 40 41.42.43.44.45 | 4 | 521 | 66 | | | |
| | 20 | To do do | " | 45-46.47,48.49.50.51.52.53 | 6 | 138 | 83 | | | |
| | | To Board of Education | " | 45.46.47.48.49.50,51,52,53 | 1 | 900 | 68 | | | |
| | | To School Poll Tax acct. | " | 45.46.47.48.49.50.51.52.53 | | 55 | 00 | | | |
| | 21 | To do do do | " | 53 | | 3 | 50 | | | |
| | | To Leity Treasurer | " | 53 | | 391 | 09 | | | |
| | | To Board of Education | " | 53 | | 121 | 66 | | | |
| | 22 | To do do | " | 54.53 | | 80 | 23 | | | |
| | | To do do | "A" | 28 | | 13 | 98 | | | |
| | | To Leity Treasurer | " | 28.70.99.117 | | 64 | 32 | | | |
| | | To do do | "B" | .53.54 | | 262 | 48 | | | |
| | | To School Poll Tax Acct | " | 53.54 | | 4 | 50 | | | |
| | | Paid J. Vanwinkle Leity Treas. | | | | | | 26 | 000 | 00 |
| | | | | Forward. | 50 | 569 | 47 | 36 | 984 | 47 |

# Cash

| 1882 | | | | | Cr. | Dr. |
|---|---|---|---|---|---|---|
| Dec | | Amounts brot. forward. | | | 50 569 47 | 36 984 47 |
| | 23 | To City Treasurer | "B" | 54 | 171 69 | |
| | | To Board of Education | " | 54 | 60 16 | |
| | | To School Poll Tax Acct | " | 54 | 2 50 | |
| | 25 | To do do do | " | 54 | 1 00 | |
| | | To City Treasurer | " | 54 | 124 27 | |
| | | To Board of Education | " | 54 | 39 00 | |
| | 26 | To do do | " | 54.55 | 47 40 | |
| | | To School Poll Tax Acct | " | 54 55 | 3 00 | |
| | | To Board of Education | " | 54.55 | 140 27 | |
| | 27 | To do do | " | 55 | 45 23 | |
| | | To City Treasurer | " | 55 | 145 18 | |
| | | To School Poll Tax Acct. | " | 55 | 1 00 | |
| | 28 | To do do do | " | 55 | 50 | |
| | | To Board of Education | " | 55 | 74 88 | |
| | | To City Treasurer | " | 55 | 237 91 | |
| | 29 | To do do | " | 55 | 135 13 | |
| | | To School Poll Tax Acct | " | 55 | 3 00 | |
| | | To Board of Education | " | 55 | 40 75 | |
| | 30 | To do do | " | 55.56 | 33 93 | |
| | | To do do | "A" | 28.29.99 | 72 78 | |
| | | To City Treasurer | " | 28.29.70.99 | 222 60 | |
| | | To do do | "B" | 55.56 | 109 50 | |
| | | To School Poll Tax Acct | " | 55.56 | 1 00 | |
| | | Paid J. Vaminkle City Treas - Firemens Certificates | | | | 101 33 |
| | | Paid School Poll Tax Acct - for Oct. Nov and Dec - to Board of Education | | | | 392 00 |
| 1883 | | To Board of Education - School Poll Tax Acct. | | | 392 00 | |
| Jan | 2 | Paid Board of Education 1st Nat. Bank | | | | 5007 86 |
| | " | Paid do do City do do | | | | 5007 87 |
| | 3 | Paid J. Vaminkle City Treasurer | | | | 5175 62 |
| | | | | | 52669 15 | 52669 15 |

# Cash Cr Dr

1883

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Jan | 2 | 2o | Board of Education | "B" | 56 | | 1462 |
| | | " | School Poll tax acct | " | 56 | | 100 |
| | | " | City Treasurer | " | 56 | | 4847 |
| | 3 | " | " | " | 56 | | 606 |
| | | " | Board of Education | " | 56 | | 390 |
| | | " | School Poll Tax acct | " | 56 | | 50 |
| | 4 | " | " " " " | " | 56 | | 150 |
| | | " | Board of Education | " | 56 | | 819 |
| | | " | City Treasurer | " | 56 | | 2906 |
| | 6 | " | " | " | 56 | | 3472 |
| | | " | Board of Education | " | 56 | | 331 |
| | | " | School Poll. Tax Acct | " | 56 | | 50 |
| | 8 | " | " " " | " | 56 | | 150 |
| | | " | Board of Education | " | 56 | | 5830 |
| | | " | City Treasurer | " | 56 | | 18829 |
| | 9 | " | " | " | 56 | | 8678 |
| | | " | Board of Education | " | 56 | | 2730 |
| | 12 | " | " " | " | 56.57 | | 5967 |
| | | " | School Poll | " | 57 | | 50 |
| | | " | City Treasurer | " | 56.57 | | 19021 |
| | 13 | " | " | " | 57 | | 4053 |
| | | " | Board of Education | " | 57 | | 1209 |
| | | " | School Poll. Tax Acct | " | 57 | | 100 |
| | | " | " " -City. Treas- "A" | 99.130.139.149 | | | 200 |
| | | " | City Treasurer "A" | 29.70.99.118.130.139.149 | | | 30864 |
| | | " | Board of Education | "A" 29.70.99 | | | 5934 |
| | 15 | " | City Treasurer | "B" | 57 | | 8321 |
| | | " | Board of Education | " | 57 | | 2613 |
| | 16 | " | City Treasurer | " | 57 | | 29360 |
| | | " | Board of Education | " | 57 | | 9184 |
| | | " | School Poll. tax a/c | " | 57 | | 50 |
| | 18 | " | " " " " | " | 57 | | 50 |
| | | " | Board of Education | " | 57 | | 2925 |
| | | " | City Treasurer | " | 57 | | 9431 |
| | 19 | " | " | " | 57 | | 251 |
| | | " | Board of Education | " | 57 | | 78 |
| | 20 | " | " " | " | 57 | | 273 |
| | | " | School Poll tax acct | " | 57 | | 100 |
| | | " | City Treasurer | " | 57 | | 976 |
| | | | | forward | | | 182410 |

# Cash

| 1883 | | | | | | Cr | Dr |
|---|---|---|---|---|---|---|---|
| Jan | | Amt brot forward | | | | 182410 | |
| " | 25 | To City Treasurer | "B" | 57 | | 727 | |
| | | " Board of Education | " | 57 | | 195 | |
| | | " School Poll tax acct | " | 57 | | 50 | |
| | 27 | " " " " | " | 57 | | 50 | |
| | | " Board of Education | " | 57 | | 1394 | |
| | | " City Treasurer | " | 57 | | 4538 | |
| | 29 | " " " | " | 57 | | 7776 | |
| | | " Board of Education | " | 57 | | 2418 | |
| | | " " " | "A" | 29. 70. 99. | | 5235 | |
| | | " City Treasurer | " | 29. 70. 99. 118. | | 30038 | |
| | 30 | " " " | " | 70. 99. 118. | | 699 | |
| | | " Board of Education Draft on County Col. for State School money | | | | 779958 | |
| | 31 | " City Treasurer | "B" | 57 | | 3169 | |
| | | " Board of Education | " | 57 | | 936 | |
| | | " School Poll tax acct | " | 57 | | 50 | |
| | | " City Treasurer | "A" | 29. 70. 99. 146. 159 | | 25699 | |
| | | " Board of Education | " | 29 | | 7031 | |
| Feb | 2 | Pd Board of Education | 1st National Bank | | | | 418956 |
| | | " " " | City National Bank | | | | 418956 |
| | | " J. Van Winkle City Treasurer | | | | | 214427 |
| | | " " " " | " | Firemans Certificate | | | 34 |
| | | | | | | 1052373 | 1052373 |
| Feb | 1 | To City Treasurer | "B" | 58 | | 4127 | |
| | | " Board of Education | " | 58 | | 1189 | |
| | | " School Poll tax acct | " | 58 | | 50 | |
| | 3 | " " " " | " | 58 | | 50 | |
| | | " Board of Education | " | 58 | | 1072 | |
| | | " City Treasurer | " | 58 | | 3575 | |
| | 5 | " " " | " | 58 | | 8883 | |
| | | " Board of Education | " | 58 | | 2047 | |
| | | " School Poll tax acct | " | 58 | | 50 | |
| | | " City Treasurer | "A" | 29. 99. 118. | | 3121 | |
| | | " Board of Education | " | 29. 99. 118. | | 258 | |
| | 6 | " " " | "B" | 58 | | 780 | |
| | | " School Poll tax acct | " | 58 | | 50 | |
| | | " City Treasurer | " | 58 | | 2638 | |
| | | | | Forward | | 27890 | |

# Cash

1883 — Cr. — Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| Feb. | | Amt brot forward | | | | 27890 |
| | 7 | To City Treasurer | "B" | 58 | | 6767 |
| | | " Board of Education | " | 58 | | 2145 |
| | | " School Poll tax acct | " | 58 | | 50 |
| | | " City Treasurer | "A" | 70. 99. | | 6762 |
| | 8 | " " " | " | 29 | | 4000 |
| | | " " " | "B" | 58 | | 4544 |
| | | " Board of Education | " | 58 | | 1297 |
| | | " School Poll tax acct | " | 58 | | 150 |
| | 9 | " " " " " | " | 58 | | 250 |
| | | " Board of Education | " | 58 | | 955 |
| | | " City Treasurer | " | 58 | | 5830 |
| | | " " " | "A" | 29. 70. 175 | | 930 |
| | | " Board of Education | " | 29. | | 43 |
| | 10 | " City Treasurer | " | 29 | | 632 |
| | | " " " | "B" | 59 | | 10372 |
| | | " Board of Education | " | 59 | | 1461 |
| | | " School Poll tax acct | " | 59 | | 400 |
| | 12 | " " " " " | " | 59 | | 450 |
| | | " Board of Education | " | 59 | | 18466 |
| | | " City Treasurer | " | 59 | | 60740 |
| | | " " " | "A" | 30. 70. | | 945 |
| | | " Board of Education | " | 30 | | 86 |
| | 13 | " City Treasurer | " | 30 | | 1106 |
| | | " " " | "B" | 60 | | 19548 |
| | | " Board of Education | " | 60 | | 5147 |
| | | " School Poll tax acct | " | 60 | | 400 |
| | 14 | " " " " " | " | 60 | | 400 |
| | | " Board of Education | " | 60 | | 4465 |
| | | " City Treasurer | " | 60 | | 15483 |
| | | " " " | "A" | 30 | | 5000 |
| | | " Board of Education | " | 30 | | 1290 |
| | 15 | " " " " | " | 30 | | 989 |
| | | " City Treasurer | " | 30 | | 1202 |
| | | " " " | "B" | 61 | | 79119 |
| | | " Board of Education | " | 61 | | 22765 |
| | | " School Poll tax acct | " | 61 | | 800 |
| | 16 | " " " " " | " | 61. 62 | | 300 |
| | | " Board of Education | " | 61. 62 | | 5226 |
| | | " City Treasurer | " | 61. 62 | | 17575 |
| | | | | Forward. | | 335980 |

# Cash

| 1883 | | | | | Dr | Cr | Dr |
|---|---|---|---|---|---|---|---|
| Feb. | | Amt Brot forward | | | 333980 | | |
| | 16 | To City Treasurer "A" | 30 | | 1962 | | |
| | 17 | " " " " | 30.130 | | 16390 | | |
| | | " Board of Education " | 30.130 | | 3161 | | |
| | | " " " "B" | 62 | | 4972 | | |
| | | " School Poll tax acct " | 62 | | 150 | | |
| | | " City Treasurer " | 62 | | 16664 | | |
| | 19 | " Board of Education "A" | 30 | | 1548 | | |
| | | " City Treasurer " | 30 | | 5853 | | |
| | | " " " "B" | 62 | | 10786 | | |
| | | " Board of Education " | 62 | | 3217 | | |
| | | " School Poll tax acct " | 62 | | 100 | | |
| | 20 | " " " " " " | 62.63 | | 150 | | |
| | | " Board of Education " | 62.63 | | 2730 | | |
| | | " City Treasurer " | 62.63 | | 14459 | | |
| | 21 | " " " " | 63 | | 13996 | | |
| | | " Board of Education " | 63 | | 4192 | | |
| | | " School Poll tax acct " | 63 | | 200 | | |
| | 22 | " " " " " " | 63 | | 50 | | |
| | | " Board of Education " | 63 | | 1560 | | |
| | | " City Treasurer " | 63 | | 5242 | | |
| | 23 | " " " | 63 | | 2059 | | |
| | | " Board of Education " | 63 | | 780 | | |
| | | " " " " "A" | 30.70 | | 1760 | | |
| | | " City Treasurer " | 30.70 | | 10406 | | |
| | 24 | " " " "B" | 63 | | 912 | | |
| | | " Board of Education " | 63 | | 2808 | | |
| | 26 | " " " " " | 63 | | 2652 | | |
| | | " City Treasurer " | 63 | | 8753 | | |
| | | " School Poll tax acct " | 63 | | 50 | | |
| | 28 | " " " " " " | 63 | | 50 | | |
| | | " Board of Education " | 63 | | 2067 | | |
| | | " City Treasurer " | 63 | | 6667 | | |
| Mch | 3 | Pd Board of Education First Nat Bank | | | | 52689 | |
| | | " " " City Nat Bank | | | | 52639 | |
| | | " J. VanVinkle City Treasurer | | | | 375504 | |
| | | " " " " " Fire Certificate | | | | 2044 | |
| | | | | | 482826 | 482826 | |

# Cash

| 1883 | | | | | | Cr. | Dr. |
|---|---|---|---|---|---|---|---|
| Mch | 1 | To. | City Treasurer | "a" | 30 | 2185 | |
| | | " | Board of Education | "B" | 64 | 3003 | |
| | | " | City Treasurer | " | 64 | 10098 | |
| | | " | School Poll tax acct | " | 64 | 100 | |
| | 2 | " | City Treasurer | " | 64 | 1627 | |
| | | " | Board of Education | " | 64 | 1053 | |
| | | " | " " " | "a" | 30 | 1300 | |
| | 3 | " | " " " | " | 30. 70. 100 | 5260 | |
| | | " | City Treasurer | " | 30. 70. 100 | 21161 | |
| | | " | " " | "B" | 64 | 12287 | |
| | | " | Board of Education | " | 64 | 3753 | |
| | 5 | " | " " " | " | 64 | 663 | |
| | | " | School Poll tax acct | " | 64 | 100 | |
| | | " | City Treasurer | " | 64 | 5620 | |
| | 7 | " | " " | "a" | 30 | 680 | |
| | | " | " " | "B" | 64 | 3000 | |
| | | " | Board of Education | " | 64 | 1404 | |
| | | " | School Poll tax acct | " | 64 | 50 | |
| | 8 | " | City Treasurer | " | 64 | 11768 | |
| | | " | Board of Education | " | 64 | 3276 | |
| | 9 | " | " " " | " | 64 | 1696 | |
| | | " | School Poll tax acct | " | 64 | 50 | |
| | | " | City Treasurer | " | 64 | 5647 | |
| | 10 | " | " " | " | 64. 65 | 488 | |
| | | " | Board of Education | " | 64 | 702 | |
| | | " | " " " | "a" | 30 | 3225 | |
| | | " | City Treasurer | " | 30 | 11263 | |
| | 13 | " | " " | " | 30 | 32 | |
| | | " | " " | "B" | 65 | 7473 | |
| | | " | Board of Education | " | 65 | 2223 | |
| | | " | School Poll tax acct | " | 65 | 100 | |
| | 14 | " | " " " | " | 65 | 50 | |
| | | " | Board of Education | " | 65 | 741 | |
| | | " | City Treasurer | " | 65 | 2548 | |
| | 15 | " | " " | " | 65 | 1203 | |
| | | " | Board of Education | " | 65 | 312 | |
| | | " | School Poll tax acct | " | 65 | 50 | |
| | 16 | " | Board of Education | " | 65 | 2028 | |
| | | " | City Treasurer | " | 65 | 3049 | |
| | | | | Forward. | | 131268 | |

# Cash

| | | | | | Cr | Dr |
|---|---|---|---|---|---|---|
| 1883 | | | Amount Book forward | | 131268 | |
| Mch | 17 | To City Treasurer "B" | | 65 | 2323 | |
| | | " Board of Education " | | 65 | 702 | |
| | 20 | " " " " | | 65 | 799 | |
| | | " School Poll tax acct " | | 65 | 50 | |
| | | " City Treasurer " | | 65 | 2817 | |
| | 23 | " " " | | 65 | 3318 | |
| | | " Board of Education " | | 65 | 1706 | |
| | | " School Poll tax acct " | | 65 | 100 | |
| | 24 | " Board of Education " | | 65 | 6006 | |
| | | " City Treasurer " | | 65 | 19635 | |
| Apr | 2 | To Board of Education First National Bank | | | | 20251 |
| | | " Board of Education City National Bank | | | | 20251 |
| | | " J. Van Winkle City Treasurer | | | | 127654 |
| | | " J. Van Winkle " " Freeman Certificate | | | | 568 |
| | | | | | 168724 | 168724 |
| April | 4 | " City Treasurer "B" | | 66 | 233 | |
| | | " Board of Education " | | 66 | 39 | |
| | | " School Poll tax acct " | | 66 | 50 | |
| | 6 | " Board of Education " | | 66 | 890 | |
| | | " City Treasurer " | | 66 | 1279 | |
| | | " " " "A" | | 31 | 1286 | |
| | | " Board of Education " | | 31 | 3444 | |
| | 7 | " " " "B" | | 66 | 663 | |
| | | " School Poll tax acct "B" | | 66 | 50 | |
| | | " City Treasurer " | | 66 | 4079 | |
| | 9 | " " " | | 66 | 299 | |
| | | " Board of Education " | | 66 | 3651 | |
| | 12 | " " " " | | 66 | 15600 | |
| | | " City Treasurer " | | 66 | 51182 | |
| | | " " " "A" | | 71.100 | 82182 | |
| | | " Board of Education " | | 100 | 12900 | |
| | 13 | " " " "B" | | 66 | 877 | |
| | | " City Treasurer " | | 66 | 2882 | |
| | 16 | " " " " | | 66 | 10309 | |
| | | " Board of Education " | | 66 | 3042 | |
| | | " Board of " "A" | | 31 | 215 | |
| | | " City Treasurer " | | 31 | 782 | |
| | | | | Forward | 188984 | |

# Cash

| | | | | | Cr | Dr |
|---|---|---|---|---|---|---|
| 1883 | | | Amount Brot forward | | 188984 | |
| Apr | 17 | To | City Treasurer "B" | 66 | 3062 | |
| | | " | Board of Education " | 66 | 897 | |
| | | " | School Poll tax acct " | 66 | 50 | |
| | 18 | " | " " " " | 66 | 50 | |
| | | " | Board of Education " | 66 | 877 | |
| | | " | City Treasurer " | 66 | 5988 | |
| | 19 | " | " " " | 66 | 1286 | |
| | | " | Board of Education " | 66 | 390 | |
| | | " | City Treasurer "A" | 31 | 1046 | |
| | 20 | " | " " "B" | 66 | 2207 | |
| | | " | School Poll tax acct " | 66 | 50 | |
| | 21 | " | Board of Education " | 66 | 3393 | |
| | | " | City Treasurer " | 66 | 9336 | |
| | 24 | " | " " " | 66 | 2905 | |
| | | " | Board of Education " | 66 | 604 | |
| | | " | School Poll tax acct " | 66 | 100 | |
| | | " | Board of Education "A" | 71.100 | 918 | |
| | | " | City Treasurer " | 71.100 | 4980 | |
| | 25 | " | " " "B" | 66 | 1974 | |
| | | " | Board of Education " | 66 | 565 | |
| | | " | School Poll tax acct " | 66 | 50 | |
| | 26 | " | Board of Education " | 67 | 975 | |
| | | " | City Treasurer " | 67 | 1116 | |
| | 28 | " | " " " | 67 | 24541 | |
| | | " | Board of Education " | 67 | 7429 | |
| | 30 | " | City Treasurer " | 67 | 8981 | |
| | | " | Board of Education " | 67 | 2652 | |
| | | " | School Poll tax acct " | 67 | 100 | |
| | | " | City Treasurer "A" | 31.71.100 | 17551 | |
| May | 3 | Pd | Board of Education First National Bank | | | 26811 |
| | | " | " " " City National Bank | | | 26810 |
| | | " | J. Van Winkle City Treasurer | | | 238936 |
| | | " | J. Van Winkle. " "Firmans Certificate | | | 500 |
| | | | | | 293057 | 293057 |

# Cash

| 1883 | | | | Cr. | Dr. |
|---|---|---|---|---|---|
| May | 2 | To City Treasurer "B" | | 67 | 5915 |
| | | " Board of Education " | | 67 | 3061 |
| | 5 | " " " " " | | 67 | 2145 |
| | | " City Treasurer " | | 67 | 7134 |
| | | " " " | "A" | 31.72 | 10475 |
| | | " Board of Education " | | 31.72 | 4045 |
| | 7 | " " " | "B" | 67 | 1833 |
| | | " School Poll tax acct " | | 67 | 50 |
| | | " City Treasurer " | | 67 | 4742 |
| | 8 | " " " | " | 67.68 | 18480 |
| | | " Board of Education " | | 67.68 | 4855 |
| | | " School Poll tax acct " | | 67.68 | 200 |
| | 9 | " " " | " | 68 | 50 |
| | | " Board of Education " | | 68 | 195 |
| | | " City Treasurer " | | 68 | 5199 |
| | | " " " | "A" | 31 | 344 |
| | | " Board of Education " | | 31 | 860 |
| | 14 | " City Treasurer " | | 31 | 524 |
| | | " " " | "B" | 68 | 18938 |
| | | " Board of Education " | | 68 | 5674 |
| | | " School Poll tax acct " | | 68 | 50 |
| | 16 | " Board of Education " | | 68 | 390 |
| | | " City Treasurer " | | 68 | 1295 |
| | | " " " | "A" | 31 | 1725 |
| | | " Board of Education " | | 31 | 473 |
| | 17 | " " " | "B" | 68 | 975 |
| | | " School Poll tax acct " | | 68 | 50 |
| | | " City Treasurer " | | 68 | 3348 |
| | 18 | " " " | " | 68 | 18001 |
| | | " Board of Education " | | 68 | 5382 |
| | | " School Poll tax acct " | | 68 | 50 |
| | 21 | " " " " " | " | 68 | 50 |
| | | " City Treasurer " | | 68 | 108 |
| | | " " " | "A" | 31 | 560 |
| | | " Board of Education " | | 31 | 473 |
| | 22 | " " " | "B" | 68 | 2613 |
| | | " City Treasurer " | | 68 | 8699 |
| | 23 | " " " | " | 68 | 5000 |
| | 24 | " " " | " | 68 | 1275 |
| | | | | - Forward = | 145236 |

1883 Cash Cr Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Amount Brot forward - | | | 145236 | | |
| May | 24 | To Board of Education "B" | | 68 | 351 | | |
| | | " School Poll tax acct " | | 68 | 50 | | |
| | 26 | " Board of Education " | | 69 | 1755 | | |
| | | " City Treasurer " | | 69 | 5828 | | |
| | | " " " | "A" | 31 | 4731 | | |
| | 28 | " " " | "B" | 69 | 346 | | |
| | | " Board of Education " | | 69 | 39 | | |
| | | " School Poll tax acct " | | 69 | 100 | | |
| | 31 | " City Treasurer " | | 69 | 632 | | |
| | | " Board of Education " | | 69 | 156 | | |
| | | " School Poll tax acct " | | 69 | 50 | | |
| June | 2 | Pd Board of Education First National Bank | | | | | 17988 |
| | | " " " City " " | | | | | 17987 |
| | | " J. Van Winkle. City Treasurer | | | | | 122993 |
| | | " " " " " "(Firemans Certificate) | | | | | 306 |
| | | | | | 159274 | | 159274 |
| June | 2 | To City Treasurer | "B" | 69 | 1147 | | |
| | | " Board of Education " | | 69 | 251 | | |
| | | " School Poll tax acct " | | 69 | 100 | | |
| | 4 | " " " " | " | 69 | 50 | | |
| | | " Board of Education " | | 69 | 780 | | |
| | | " City Treasurer " | | 69 | 5060 | | |
| | 5 | " " " | " | 69 | 2933 | | |
| | | " Board of Education " | | 69 | 877 | | |
| | 6 | " School Poll tax acct " | | 69 | 50 | | |
| | | " City Treasurer " | | 69 | 1450 | | |
| | 7 | " " " | " | 69 | 13029 | | |
| | | " Board of Education " | | 69 | 2730 | | |
| | 8 | " " " " | " | 69 | 585 | | |
| | | " City Treasurer " | | 69 | 3821 | | |
| | 9 | " " " | " | 69 | 121 | | |
| | | " " " | "A" | 31. 71 | 11120 | | |
| | | " Board of Education " | | 31 | 1075 | | |
| | 12 | " " " " | "B" | 69 | 936 | | |
| | | " School Poll tax acct " | | 69 | 100 | | |
| | | " City Treasurer " | | 69 | 3355 | | |
| | 14 | " " " | " | 69 | 2141 | | |
| | | " Board of Education " | | 69 | 604 | | |
| | | " School Poll tax acct " | | 69 | 50 | | |
| | | - Forward - | | | 52365 | | |

# Cash.

| 1883 | | | | | | Cr | Dr. |
|---|---|---|---|---|---|---|---|
| | | Amt Brot forward | | | | 52365 | |
| June | 16 | To City Treasurer | "B" | 70 | | 2112 | |
| | | " Board of Education | " | 70 | | 390 | |
| | | " " " " | "A" | 31 | | 430 | |
| | | " City Treasurer | " | 31 | | 1578 | |
| | 18 | " " " | "B" | 70 | | 481 | |
| | | " School Poll tax acct | " | 70 | | 100 | |
| | | " Board of Education | " | 70 | | 78 | |
| | 19 | " " " " | " | 70 | | 97 | |
| | | " City Treasurer | " | 70 | | 630 | |
| | 21 | " " " | " | 70 | | 2811 | |
| | | " Board of Education | " | 70 | | 1687 | |
| | | " School Poll tax acct | " | 70 | | 50 | |
| | 22 | " Board of Education | " | 70 | | 975 | |
| | | " City Treasurer | " | 70 | | 3278 | |
| | 23 | " " " | "A" | 31 | | 4264 | |
| | | " Board of Education | " | 31 | | 1161 | |
| | | " " " " | "B" | 70 | | 1053 | |
| | | " City Treasurer | " | 70 | | 3545 | |
| | 26 | " " " | " | 70 | | 5627 | |
| | | " Board of Education | " | 70 | | 1638 | |
| | | " School Poll tax acct | " | 70 | | 50 | |
| | | " City Treasurer | "A" | 31.71 | | 10030 | |
| | | " Board of Education | " | 31 | | 1720 | |
| | 28 | " City Treasurer | " | 31 | | 5000 | |
| | | " " " | "B" | 70 | | 16239 | |
| | | " Board of Education | " | 70 | | 4814 | |
| | 29 | " " " " | " | 70 | | 214 | |
| | | " School Poll tax acct | " | 70 | | 50 | |
| | | " City Treasurer | " | 70 | | 834 | |
| | | " " " | "A" | 71.118 | | 1358 | |
| | 30 | " " " | " | 31 | | 959 | |
| | | " " " | "B" | 70 | | 1186 | |
| | | " Board of Education | " | 70 | | 351 | |
| July | 1 | To Board of Education. First National Bank | | | | | 11523 |
| | | " " " " City " " | | | | | 11523 |
| | | " Jeremiah Van Winkle - City Treasurer | | | | | 103309 |
| | | " " " " " Certificate | | | | | 500 |
| | | | | | | 126855 | 126855 |

# Cash

| 1883 | | | | | | Cr | Dr |
|---|---|---|---|---|---|---|---|
| July | 3 | 2o | City Treasurer | "B" | 71 | | 3556 |
| | | " | Board of Education | " | 71 | | 1053 |
| | | " | City Treasurer | "A" | 32 | | 2336 |
| | 5 | " | " | "B" | 71 | | 1150 |
| | | " | School Poll tax Acct | " | 71 | | 50 |
| | 6 | " | Board of Education | "B" | 71 | | 1462 |
| | | " | City Treasurer | " | 71 | | 4903 |
| | | " | " | "A" | 32. 71. 100. 118 | | 16440 |
| | | " | Board of Education | " | 32. 71. 100. | | 3913 |
| | 7 | " | City Treasurer | " | 32 | | 312 |
| | | " | Board of Education | " | 32 | | 258 |
| | 9 | " | " | " | 32 | | 172 |
| | | " | City Treasurer | " | 32 | | 201 |
| | | " | " | "B" | 71 | | 1187 |
| | | " | Board of Education | " | 71 | | 351 |
| | 10 | " | City Treasurer | "A" | 32 | | 3255 |
| | 11 | " | " | " | 32 | | 10726 |
| | | " | Board of Education | " | 32 | | 2914 |
| | | " | " | "B" | 71 | | 1950 |
| | | " | City Treasurer | " | 71 | | 6600 |
| | 12 | " | " | " | 71 | | 10168 |
| | | " | Board of Education | " | 71 | | 3003 |
| | 14 | " | " | " | 71 | | 955 |
| | | " | City Treasurer | " | 71 | | 2198 |
| | 16 | " | " | " | 71 | | 135 |
| | | " | Board of Education | " | 71 | | 39 |
| | | " | " | "A" | 32 | | 2924 |
| | | " | City Treasurer | " | 71. 32 | | 18979 |
| | 17 | " | " | " | 32 | | 1428 |
| | | " | Board of Education | " | 32 | | 387 |
| | | " | " | "B" | 71 | | 3295 |
| | | " | City Treasurer | " | 71 | | 11019 |
| | 18 | " | " | "A" | 32 | | 18293 |
| | | " | Board of Education | " | 32 | | 2882 |
| | 20 | " | " | " | 32 | | 731 |
| | | " | City Treasurer | " | 32 | | 3014 |
| | 28 | " | " | " | 32 | | 1067 |
| | | " | Board of Education | " | 32 | | 248 |
| | | | | - Forward - | | | 143554 |

# Cash

| 1883 | | | | | Cr | Dr |
|---|---|---|---|---|---|---|
| | | | Amt Bot forward | | 143554 | |
| July | 30 | To | Board of Education "A" | 32 | 301 | |
| | | " | City Treasurer " | 32 | 845 | |
| | 31 | " | " " " | 32 | 1746 | |
| | | " | " "B" | 71 | 1797 | |
| | | " | Board of Education " | 71 | 526 | |
| Aug | 2 | To | Board of Education First National Bank | | | 13707 |
| | | " | " City " | | | 13707 |
| | | " | J. Van Winkle City Treasurer | | | 121355 |
| | | | | | 148769 | 148769 |
| Aug | 1 | To | City Treasurer "B" | 71 | 1062 | |
| | | " | Board of Education " | 71 | 312 | |
| | | " | " " " "A" | 33 | 344 | |
| | | " | City Treasurer " | 33 | 1428 | |
| | 2 | " | " " "B" | 71 | 1500 | |
| | 4 | " | " "A" | 33 | 2483 | |
| | | " | Board of Education " | 33 | 559 | |
| | 6 | " | " " " " | 33 | 344 | |
| | | " | City Treasurer " | 33 | 1427 | |
| | | " | "B" | 71 | 1135 | |
| | | " | Board of Education " | 71 | 39 | |
| | 8 | " | " " " " | 71 | 97 | |
| | | " | School Poll tax acct " | 71 | 50 | |
| | | " | City Treasurer " | 71 | 450 | |
| | 10 | " | "A" | 33 | 876 | |
| | | " | Board of Education " | 33 | 215 | |
| | 11 | " | " " "B" | 71 | 78 | |
| | | " | City Treasurer " | 71 | 268 | |
| | 13 | " | " "A" | 33 | 12300 | |
| | 16 | " | "B" | 72 | 670 | |
| | | " | Board of Education " | 72 | 195 | |
| | 17 | " | " " "A" | 33 | 1290 | |
| | | " | City Treasurer " | 33 | 5300 | |
| | 20 | " | " " " | 71.33. | 33717 | |
| | | " | Board of Education " | 33 | 5800 | |
| | 27 | " | " " " " | 33 | 291 | |
| | | " | City Treasurer " | 33.71.100 | 2759 | |
| | | | | Forward | 74739 | |

# Cash

| 1883 | | | | | Cr | Dr |
|---|---|---|---|---|---|---|
| | | Amount Brot Forward | | | 74739 | |
| Aug | 28 | To City Treasurer "A" | 33 | | 185 | |
| | | " Board of Education " | 33 | | 22 | |
| | 29 | " City Treasurer " | 33 | | 1000 | |
| | | " " " "B" | 72 | | 3356 | |
| | | " Board of Education " | 72 | | 975 | |
| | 31 | " " " "A" | 33. | 71 | 149 | |
| | | " City Treasurer " | 33. | 71 | 557 | |
| Sep | 3 | By Board of Education (First National Bank) | | | | 5380 |
| | " | " " " City " " | | | | 5380 |
| | | " J. Van Winkle. City Treasurer | | | | 70223 |
| | | | | | 80983 | 80983 |
| Sep | 3 | 3 To City Treasurer "a" | 33 | | 984 | |
| | | " Board of Education " | 33 | | 287 | |
| | | " " " "B" | 72 | | 41 | |
| | | " City Treasurer " | 72 | | 49 | |
| | 4 | " " " " | 72 | | 1212 | |
| | | " Board of Education " | 72 | | 351 | |
| | | " " " "a" | 33 | | 957 | |
| | | " City Treasurer " | 33 | | 2475 | |
| | 5 | " " " " | 33 | | 2049 | |
| | 6 | " " " " | 33 | | 351 | |
| | | " Board of Education " | 33 | | 194 | |
| | 8 | " " " " | 34 | | 172 | |
| | | " City Treasurer " | 34 | | 339 | |
| | 10 | " " " " | 34 | | 3345 | |
| | | " Board of Education " | 34 | | 947 | |
| | 11 | " " " " | 34 | | 119 | |
| | | " City Treasurer " | 34 | | 570 | |
| | 12 | " " " " | 34 | | 3894 | |
| | | " " "B" | 72 | | 4716 | |
| | | " Board of Education " | 72 | | 1365 | |
| | 13 | " " " "a" | 34 | | 2838 | |
| | | " City Treasurer " | 34 | | 8335 | |
| | 14 | " " " " | 34 | | 3986 | |
| | | " Board of Education " | 34 | | 645 | |
| | | " " " "B" | 72 | | 2145 | |
| | | " City Treasurer " | 72 | | 7501 | |
| | | Foward | | | 49817 | |

# Cash

| 1883 | | | | | Cr | Dr. |
|---|---|---|---|---|---|---|
| | | Amount Brot forward | | | 49817 | |
| Sep | 15 | To City Treasurer "B" | | 72 | 2298 | |
| | | " Board of Education " | | 72 | 702 | |
| | 17 | " " " " | | 72 | 146 | |
| | | " City Treasurer " | | 72 | 511 | |
| | | " " " "A" | | 34 | 7330 | |
| | | " Board of Education " | | 34 | 1838 | |
| | 18 | " " " " | 34. 71. 100. 118 | | 819 | |
| | | " City Treasurer " | 34. 71. 100. 118 | | 3743 | |
| | | " " " "B" | | 72 | 407 | |
| | | " Board of Education " | | 72 | 117 | |
| | 19 | " " " " | | 72 | 400 | |
| | | " City Treasurer " | | 72 | 1387 | |
| | | " " " "A" | | 34 | 1934 | |
| | | " Board of Education " | | 34 | 441 | |
| | 21 | " " " " | | 34 | 1441 | |
| | | " City Treasurer " | | 34 | 4230 | |
| | 22 | " " " " | | 35 | 18389 | |
| | | " Board of Education " | | 35 | 3612 | |
| | 24 | " " " "B" | | 72 | 234 | |
| | | " City Treasurer " | | 72 | 814 | |
| | | " " " "A" | | 35 | 6244 | |
| | | " Board of Education " | | 35 | 1409 | |
| | 25 | " " " " | | 35. 36 | 9804 | |
| | | " City Treasurer " | | 35. 36 | 42538 | |
| | | " " " "B" | | 72 | 3569 | |
| | | . Board of Education " | | 72 | 994 | |
| | | " School Poll tax acct " | | 72 | 50 | |
| | 26 | " City Treasurer "A" | 36. 71. 100 | | 28887 | |
| | | " Board of Education " | 36. 71. 100 | | 5344 | |
| | 29 | " " " "B" | | 72 | 565 | |
| | | " City Treasurer " | | 72 | 1966 | |
| Oct | 1 | Pd J. Van Winkle City Treasurer | | | | 164053 |
| | | " Board of Education "First National Bank" | | | | 18961 |
| | | " " " " City " " | | | | 18962 |
| | | | | | 201976 | 201976 |

# Cash

| 1883 | | | Cr | Dr |
|---|---|---|---|---|
| Oct | 1 | To City Treasurer "A" | 36 | 7151 |
| | | " Board of Education " | 36 | 1828 |
| | | " " " " "B" | 73 | 351 |
| | | " City Treasurer " | 73 | 1218 |
| | 3 | " " " "A" | 36 | 3351 |
| | | " Board of Education " | 36 | 731 |
| | 4 | " " " "C" | 1 | 774 |
| | | " City Treasurer " | 1 | 2134 |
| | 5 | " " " " | 1 | 2825 |
| | | " Board of Education " | 1 | 1075 |
| | | " " " "B" | 73 | 526 |
| | | " City Treasurer " | 73 | 248 |
| | | " " "A" | 36 | 1466 |
| | | " Board of Education " | 36 | 1183 |
| | 6 | " " " " | 37 | 645 |
| | | " City Treasurer " | 37 | 950 |
| | | " " "C" | 1 | 678 |
| | | " Board of Education " | 1 | 258 |
| | 9 | " " " " | 1 | 129 |
| | | " City Treasurer " | 1 | 439 |
| | | " " " "A" | 37 | 368 |
| | 10 | " " " | 37 | 2328 |
| | | " Board of Education " | 37 | 580 |
| | | " " " "C" | 1 | 3397 |
| | | " City Treasurer " | 1 | 9027 |
| | 11 | " " " | 1 | 17715 |
| | | " Board of Education " | 1 | 6665 |
| | | " " " "A" | 37 | 796 |
| | | " City Treasurer " | 37 | 3311 |
| | 12 | " " "B" | 73 | 11945 |
| | | " Board of Education " | 73 | 3432 |
| | | " " " "A" | 37 | 586 |
| | | " City Treasurer " | 37 | 101 |
| | | " " "C" | 1.2 | 57382½ |
| | | " Board of Education " | 1.2 | 21607½ |
| | 13 | " " " " | 2 | 3999 |
| | | " City Treasurer " | 2 | 10809 |
| | 15 | " " " " | 2.3 | 17704¼ |
| | | " Board of Education " | 2.3 | 6546¾ |
| | | Forward | | 205760 |

# Cash

| 1883 | | | | | Cr | Dr |
|---|---|---|---|---|---|---|
| | | Amount Brot forward | | | 205760 | |
| Oct | 15 | To Board of Education "A" | | 37 | 430 | |
| | | " City Treasurer " | | 37 | 683 | |
| | 16 | " " " "C" | | 3 | 36503 ½ | |
| | | " Board of Education " | | 3 | 13738 ½ | |
| | 17 | " " " " " | | 3.4 | 13620 ¼ | |
| | | " City Treasurer " | | 3.4 | 36492 ¾ | |
| | | " " " "A" | | 37 | 3835 | |
| | | " Board of Education " | | 37 | 968 | |
| | | " " " "B" | | 73 | 1677 | |
| | | " City Treasurer " | | 73 | 1720 | |
| | 18 | " " " " " | | 73 | 3523 | |
| | | " Board of Education " | | 73 | 975 | |
| | | " School Poll tax acct " | | 73 | 60 | |
| | | " City Treasurer "C" | | 4 | 24966 ¾ | |
| | | " Board of Education " | | 4 | 9234 ¼ | |
| | 19 | " " " " " | | 4.5 | 1881 ¼ | |
| | | " City Treasurer " | | 4.5 | 5348 ¾ | |
| | 20 | " " " " " | | 5 | 25601 ¼ | |
| | | " Board of Education " | | 5 | 9513 ¾ | |
| | 22 | " " " " " | | 5 | 5514 ¾ | |
| | | " City Treasurer " | | 5 | 14692 ¼ | |
| | | " " " "B" | | 73 | 268 | |
| | | " Board of Education " | | 73 | 78 | |
| | 23 | " " " " " | | 73 | 1170 | |
| | | " City Treasurer " | | 73 | 4097 | |
| | | " " " "C" | | 5.6 | 28734 ½ | |
| | | " Board of Education " | | 5.6 | 8879 ½ | |
| | 24 | " " " " " | | 6. | 4138 ¾ | |
| | | " City Treasurer " | | 6 | 11076 ¼ | |
| | | " " " "A" | | 37 | 1770 | |
| | 25 | " " " "B" | | 73 | 4000 | |
| | | " Board of Education " | | 73 | 2632 | |
| | | " " " "C" | | 6 | 6321 | |
| | | " City Treasurer " | | 6 | 16911 | |
| | 26 | " " " " | | 6 | 10087 ½ | |
| | | " Board of Education " | | 6 | 3762 ½ | |
| | 27 | " " " " " | | 6.7 | 14835 | |
| | | " City Treasurer " | | 6.7 | 3985 | |
| | | | | Forward. | 570070 | |

# Cash

| 1883 | | | | Cr. | Dr. |
|---|---|---|---|---|---|
| | | Amount Brot forward | | 57007 0 | |
| Oct | 29 | To City Treasurer "C" | 7 | 70 41 | |
| | | " Board of Education " | 7 | 24 51 | |
| | 30 | " " " " | 7 | 6 88 | |
| | | " City Treasurer " | 7 | 19 08 | |
| | 31 | " " " | 7.8 | 248 36¼ | |
| | | " Board of Education " | 7.8 | 92 98¾ | |
| | | " " " "B" | 73 | 10 53 | |
| | | " City Treasurer " | 73 | 36 93 | |
| Nov | 2 | Pd. J. Van Winkle City Treasurer | | | 4535 19 |
| | | " Board of Education 1st Nat Bank | | | 837 60 |
| | | " " " " City " " | | | 837 60 |
| | | | | 6210 39 | 6210 39 |
| | 1 | To City Treasurer "C" | 9 | 112 30½ | |
| | | " Board of Education " | 9 | 42 35½ | |
| | 2 | " " " " | 9 | 32 03½ | |
| | | " City Treasurer " | 9 | 84 18½ | |
| | 3 | " " " | 9 | 241 19¼ | |
| | | " Board of Education " | 9 | 89 11¾ | |
| | 5 | " " " " | 10 | 221 66½ | |
| | | " City Treasurer " | 10 | 588 51½ | |
| | | " " " "B" | 73 | 69 2 | |
| | | " Board of Education " | 73 | 19 5 | |
| | | " School Poll tax acct " | 73 | 5 0 | |
| | | " Board of Education "A" | 37 | 13 98 | |
| | | " City Treasurer " | 37 | 55 42 | |
| | 6 | " " " "C" | 10.11 | 196 27½ | |
| | | " Board of Education " | 10.11 | 72 02½ | |
| | 7 | " " " " | 11 | 71 81 | |
| | | " City Treasurer " | 11 | 193 71 | |
| | 8 | " " " " | 11 | 206 40 | |
| | | " Board of Education " | 11 | 77 40 | |
| | 9 | " " " " | 11 | 153 94 | |
| | | " City Treasurer " | 11 | 408 54 | |
| | 10 | " " " | 11.12 | 272 24½ | |
| | | " Board of Education " | 11.12 | 101 69½ | |
| | 12 | " " " " | 12 | 67 72½ | |
| | | " City Treasurer " | 12 | 185 97½ | |
| | | " " " "A" | 37 | 6 21 | |
| | | | | 3504 09 | |

# Cash

| 1883 | | | | | Cr | Dr |
|---|---|---|---|---|---|---|
| | | Amount Brot Forward | | | 350409 | |
| Nov | 12 | To Board of Education "B" | | 73 | | 273 |
| | | " City Treasurer " | | 73 | | 967 |
| | 13 | " " " "C" | | 12.13 | | 36431 3/4 |
| | | " Board of Education " | | 12.13 | | 10749 1/4 |
| | 14 | " " " " | | 13 | | 40011 1/2 |
| | | " City Treasurer " | | 13 | | 105446 1/2 |
| | 15 | " " " " | | 13 | | 8705 1/2 |
| | | " Board of Education " | | 13 | | 3160 1/2 |
| | | " " " " "B" | | 73 | | 117 |
| | | " School Poll tax acct " | | 73 | | 50 |
| | | " City Treasurer " | | 73 | | 469 |
| | 16 | " " " "C" | | 13.14 | | 10231 |
| | | " Board of Education " | | 13.14 | | 3741 |
| | 17 | " " " " " | | 14 | | 9417 |
| | | " City Treasurer " | | 14 | | 25047 |
| | | " " " "B" | | 73 | | 3687 |
| | | " Board of Education " | | 73 | | 1053 |
| | 19 | " " " " "C" | | 14.15 | | 10836 |
| | | " City Treasurer " | | 14.15 | | 29076 |
| | 20 | " " " " | | 16.15 | | 25680 3/4 |
| | | " Board of Education " | | 15.16 | | 9621 1/4 |
| | | " City Treasurer "B" | | 73 | | 2894 |
| | | " Board of Education " | | 73 | | 819 |
| | | " City Treasurer "a" | | 37 | | 362 |
| | 21 | " " " "C" | | 16 | | 17008 3/4 |
| | | " Board of Education " | | 16 | | 6396 1/4 |
| | 22 | " " " " | | 16 | | 3805 1/2 |
| | | " City Treasurer " | | 16 | | 10400 1/2 |
| | 23 | " " " "B" | | 73 | | 2072 |
| | | " Board of Education " | | 73 | | 585 |
| | | " " " "C" | | 16.17 | | 3461 1/2 |
| | | " City Treasurer " | | 16.17 | | 9296 1/2 |
| | 24 | " " " "a" | | 37 | | 5870 |
| | | " Board of Education " | | 37 | | 1548 |
| | | " " " "C" | | 17 | | 5944 3/4 |
| | | " City Treasurer " | | 17 | | 16022 1/4 |
| | 26 | " " " " | | 17.18 | | 19455 3/4 |
| | | " Board of Education " | | 17.18 | | 7213 1/4 |
| | | | | | 801338 | |

# Cash

| 1883 | | | | Cr. | Dr. |
|---|---|---|---|---|---|
| | | Amount Brot forward | | 801338 | |
| Nov | 26 | To Board of Education "B" | 73 | 1365 | |
| | | " City Treasurer " | 73 | 4827 | |
| | 27 | " " " "C" | 18 | 11715¼ | |
| | | " Board of Education " | 18 | 4267¾ | |
| | 28 | " " " " " | 18 | 4375¼ | |
| | | " City Treasurer " | 18 | 11697¾ | |
| | | " City " "B" | 73 | 1426 | |
| | | " Board of Education " | 73 | 429 | |
| | | " " " " "A" | 36 | 473 | |
| | | " City Treasurer " | 36 | 1847 | |
| | 29 | " " " "C" | 18 | 4820 | |
| | | " Board of Education " | 18 | 1720 | |
| | 30 | " " " " " | 18.19 | 8718¼ | |
| | | " City Treasurer " | 18.19 | 23610¾ | |
| Dec | 1 | Rd. J Van Winkle City Treasurer | | | 644860 |
| | | " Board of Education First Nat. Bank | | | 118885 |
| | | " Board of Education City " " | | | 118885 |
| | | | | 882630 | 882630 |
| | 1 | To City Treasurer "C" | 20.21 | 104792¾ | |
| | | " Board of Education " | " " | 39420¼ | |
| | 3 | " " " " " | 21.22 | 37324 | |
| | | " City Treasurer " | " " | 99584 | |
| | 4 | " " " " | 22.23 | 41949½ | |
| | | " Board of Education " | " " | 15276½ | |
| | | " " " " A. | 37 | 430 | |
| | | " City Treasurer " | " | 1758 | |
| | | " Board of Education B. | 74 | 390 | |
| | | " School Poll " | " | 50 | |
| | | " City Treasurer " | " | 1487 | |
| | 5 | " Board of Education C | 23.24 | 6740¼ | |
| | | " City Treasurer " | " " | 19212¾ | |
| | 6 | " " " " | 24.25 | 81383 | |
| | | " Board of Education " | " " | 29713 | |
| | 7 | " " " " " | 25.26.27 | 52395½ | |
| | | " City Treasurer " | " " " | 139590½ | |
| | | " " " B | 74 | 357 | |
| | | " Board of Education " | " | 78 | |
| | 8 | " " " " C | 27.28 | 16479¾ | |
| | | " City Treasurer " | " " | 45007¼ | |
| | | | | 73419 | |

# Cash

| 1883 | | | | | Cr | Dr |
|---|---|---|---|---|---|---|
| | | Amount Brot Forward | | | 133419 | |
| Decr | 10 | To City Treasurer C. | 28.29.30 | | 77582 | |
| | | " Board of Education " | " " " | | 28552 | |
| | 11 | " " " " " | 30.31 | | 18156¾ | |
| | | " City Treasurer " | " " | | 49114¼ | |
| | 12 | " " " " | 31-33 | | 177576 | |
| | | " " Board of Education " | " — " | | 66736 | |
| | 13 | " " " " " | 33-35 | | 41161¾ | |
| | | " " City Treasurer " | " — " | | 110269¼ | |
| | 14 | " " " " | 35-37 | | 172078 | |
| | | " " Board of Education " | " — " | | 64758 | |
| | | " " " " | B. 74 | | 117 | |
| | | " " School Poll " | " | | 50 | |
| | | " " City Treasurer " | " | | 519 | |
| | 15 | " " " " | C. 37-39 | | 85327¼ | |
| | | " " Board of Education " | " — " | | 31099¾ | |
| | 17 | " " " " " | 39-44 | | 61543¾ | |
| | | " " City Treasurer " | " — " | | 168231¼ | |
| | | " " " " | B. 74 | | 346 | |
| | | " " Board of Education " | " | | 78 | |
| | | " " School Poll " | " | | 50 | |
| | 18 | " Board of Education " | " | | 1248 | |
| | | " " City Treasurer " | " | | 4456 | |
| | | " " " " | C. 44-50 | | 312679¾ | |
| | | " " Board of Education " | " — " | | 116771¼ | |
| | 19 | " " " " " | 50.-56 | | 129774 | |
| | | " " City Treasurer " | " — " | | 34834 | |
| | 20 | " " " " | 56.-67 | | 750676 | |
| | | " " Board of Education " | " — " | | 282318 | |
| | | " " " " | B. 74 | | 117 | |
| | | " " City Treasurer " | " | | 419 | |
| | 21 | " " " " | C. 68 | | 55065¾ | |
| | | " " Board of Education " | " | 68 | 21403¼ | |
| | 22 | " " " " " | " | 69 | 11739 | |
| | | " " City Treasurer " | " | | 31575 | |
| | | " Paid J VanWinkle City Treasurer | | | | 2600000 |
| | 24 | To City Treasurer C. | 69-70 | | 303841¼ | |
| | | " Board of Education " | " — " | | 112333¾ | |
| | | " " " " | B. 74 | | 585 | |
| | | " School Poll " | " | | 50 | |
| | | | | | 3998950 | 2600000 |

# Cash

| 1883 | | | | | Cr | | | Dr | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Amount Brot forrard | | | 39 | 989 | 50 | 26 | 000 | 00 |
| 24 | To | City Treasurer | B. | 74 | | 22 | 09 | | | |
| " | " | " | " | A. | 37 | | 17 | 28 | | |
| 25 | " | " | " | C. | 70 | | 67 | 89 | | |
| " | " | Board of Education | " | " | | | 25 | 37 | | |
| 26 | " | " | " | " | " | | 11 | 80 | | |
| " | " | City Treasurer | " | " | | | 299 | 60 | | |
| " | " | " | " | A | 37 | | | 283 | | |
| " | " | " | " | B | 74 | | | 117 | | |
| " | " | School Poll | " | | | | | 50 | | |
| 27 | " | Board of Education | C | 70 | | | 46 | 44 | | |
| " | " | City Treasurer | " | 70 | | | 124 | 27 | | |
| 28 | " | " | " | " | 71 | | 89 | 23¾ | | |
| " | " | Board of Education | " | " | | | 31 | 92¾ | | |
| 29 | " | " | " | A | 37 | | | 86 | | |
| " | " | City Treasurer | " | " | | | 4 | 76 | | |
| " | " | " | " | B | 74 | | | 380 | | |
| " | " | School Poll | " | " | | | | 50 | | |
| " | " | Board of Education | " | " | | | | 78 | | |
| " | " | " | " | C | 71 | | 84 | 9¼ | | |
| " | " | City Treasurer | " | 71 | | | 244 | 3¾ | | |
| 31 | " | " | " | " | | | 902 | 8¾ | | |
| " | " | Board of Education | " | " | | | 334 | 3¼ | | |
| " | " | " | " | B | 74 | | | 78 | | |
| " | " | City Treasurer | " | " | | | 2 | 22 | | |
| 1884 January | 3 | Paid Board of Education | . 1st Nat'l Bank | | | | | | 55 | 59 67 |
| " | " | " | . City Nat'l Bank | | | | | | 55 | 59 67 |
| " | " | City Treasurer | . Firemans Ass. | | | | | | 21 | 718 |
| " | " | " | . Check | | | | | | 3 | 663 73 |
| | | | | | 41 | 000 | 25 | 41 | 000 | 25 |

# Cash

| 1884 | | | | | | Cr | Dr |
|---|---|---|---|---|---|---|---|
| January | 2 | To | City Treasurer | Book | C. | 72 | 95 79¾ |
| | | " | Board of Education | " | " | " | 35 58¼ |
| | 3 | " | " " " | " | " | " | 124 6¾ |
| | | " | City Treasurer | " | " | " | 34 86¼ |
| | 4 | " | " " | " | " | " | 100 57½ |
| | " | " | Board of Education | " | " | " | 38 05½ |
| | | " | " " " | " | 73 | 74 | 8 77 |
| | | " | City Treasurer | " | " | " | 31 34 |
| | | " | " " | " | A | 38 | 36 98 |
| | | " | Board of Education | " | " | " | 9 68 |
| | 5 | " | " " | " | C. | 72 | 2 15 |
| | | " | City Treasurer | " | " | " | 11 65 |
| | 7 | " | " " | " | " | " | 56 42 |
| | | " | Board of Education | " | " | " | 16 21 |
| | 9 | " | " " " | " | " | 72.73 | 17 31 |
| | | " | City Treasurer | " | " | " | 48 80 |
| | | " | " " | " | 73 | 74 | 14 10 |
| | | " | Board of Education | " | " | " | 3 90 |
| | | " | School Poll | " | " | " | 50 |
| | 10 | " | Board of Education | " | C | 73 | 79 55 |
| | | " | City Treasurer | " | " | " | 212 72 |
| | 11 | " | " " | " | " | " | 6 72 |
| | | " | Board of Education | " | " | " | 2 15 |
| | 12 | " | " " | " | " | " | 18 92 |
| | | " | City Treasurer | " | " | " | 53 19 |
| | 14 | " | " " | " | " | 73.74 | 57 40 |
| | | " | Board of Education | " | " | " | 28 35 |
| | | " | " " " | " | 73 | 74 | 2 73 |
| | | " | School Poll | " | " | " | 50 |
| | | " | City Treasurer | " | " | " | 10 44 |
| | 15 | " | " " | " | C | " | 105 03 |
| | | " | Board of Education | " | " | " | 39 22 |
| | 16 | " | " " | " | " | " | 27 09 |
| | | " | City Treasurer | " | " | " | 72 93 |
| | 17 | " | " " | " | " | " | 21 71 |
| | | " | Board of Education | " | " | " | 8 17 |
| | 18 | " | " " | " | " | " | 93 74 |
| | | " | City Treasurer | " | " | " | 251 16 |
| | 19 | " | " " | " | " | " | 80 59 |
| | | " | Board of Education | " | " | " | 22 79 |
| | | | | | | | 1765 25 |

# Cash

| 1884 | | | | | Cr | Dr |
|---|---|---|---|---|---|---|
| | | Amount brought forward | | | 176525 | |
| Jany | 21 | To Board of Education "C" | | 74.75 | 2709 | |
| | | " City Treasurer " | | " " | 7404 | |
| | 25 | " " " | | 75 | 26682¼ | |
| | | " Board of Education " | | " | 10072¾ | |
| | 26 | " " " " | | " | 1161 | |
| | | " City Treasurer " | | " | 3188 | |
| | 28 | " " " | | " | 12333 | |
| | | " Board of Education " | | " | 4644 | |
| | 29 | " " " " | | " | 3182 | |
| | | " City Treasurer " | | " | 8433 | |
| | 30 | " " " | | " | 6623 | |
| | | " Board of Education " | | " | 2186 | |
| | 31 | " " " | | " | 1419 | |
| | | " City Treasurer " | | " | 3887 | |
| Feby | 1 | Paid Board of Education Ck | 1st Nat'l Bank | | | 35828 |
| | | " " " | " City " Bank | | | 35829 |
| | | " City Treasurer | " 1st Nat'l Bank | | | 1050 |
| | | " " " | " City Nat'l Bank | | | 90306 |
| | | " " " | Firemans Certificate | | | 3486 |
| | | | | | 270449 | 270449 |

| 1884 | | | | | | |
|---|---|---|---|---|---|---|
| Feby | 1 | To City Treasurer | " b | 76. | 186.20¼ | |
| | " | " | " Board of Education | " | 6976¾ | |
| | 2 | " | B " | 75. | 643 | |
| | " | " | " " S. Poll | " " | 50 | |
| | " | " " " | " | " | 2458 | |
| | " | " " " | b | 76 | 5446½ | |
| | " | " | " " " | " | 1999½ | |
| | 4 | " | " " " | " | 580½ | |
| | " | " " " | " | " | 1756½ | |
| | 5 | " " " | " | " | 9873½ | |
| | " | " | " " " | " | 3590½ | |
| | 6 | " | " " " | " | 860 | |
| | " | " " " | " | " | 2608 | |
| | 7 | " " " | " | " | 12294 | |
| | " | " | " " | " | 4558 | |
| | 8 | " | " " | " | 129 | |
| | " | " " " | " | " | 546 | |
| | | | Forward | | 72990 | |

# Cash

| 1884 | | | | | Cr | Dr |
|---|---|---|---|---|---|---|
| | | Amounts brought forward | | | | 72990 |
| Feby | 9 | " City Treasurer. M. | | 76 | | 32134 |
| | " | " | Board of Education | " | | 774 |
| | 10 | " | " " " " | " | | 1376 |
| | " | " " " " | | " | | 3791 |
| | 12 | " " " " | | " | | 1703 |
| | " | " " | " " " " | " | | 559 |
| | 13 | " | " " " " | 77 | | 2752 |
| | " | " " " | | " | | 7332 |
| | " | " | B | 76 | | 7872 |
| | " | " | B | 75 | | 7972 |
| | " | " | " " " " | " | | 2496 |
| | " | " | " " Spdl. " | " | | 50 |
| | 15 | " " " | 6 | 77 | | 10269½ |
| | " | " | " " " | " | | 2730½ |
| | 16 | " | " " " | " | | 6955¼ |
| | " | " " " | | " | | 18879¾ |
| | 18 | " " " | | " | | 1027 |
| | " | " | " " " | " | | 344 |
| | 19 | " | " " " | " | | 2451 |
| | " | " " | | " | | 6595 |
| | " | " " | B | 75 | | 3124 |
| | " | " | " " " | " | | 858 |
| | 22 | " | 6 " " | 77 | | 537½ |
| | " | " " | | " | | 1546½ |
| | 23 | " " | | " | | 7096½ |
| | " | " | " " " | " | | 2601½ |
| | 25 | " | " " " | 77-78 | | 6428½ |
| | " | " " | | " " | | 17490½ |
| | 26 | " " " | | 78 | | 7631 |
| | " | " | " " " | " | | 2795 |
| | 27 | " | " " " | " | | 903 |
| | " | " " | | " | | 2539 |
| | " | " " | B | 75 | | 3106 |
| | " | " | " " " | " | | 819 |
| | " | " | " " Spdl " | " | | 50 |
| | " | " | A " " | 38 | | 903 |
| | " | " " | | " | | 3662 |
| | 28 | " " | 6 | 78 | | 7654 |
| | " | " | " " " | " | | 2838 |
| | | | Forward | | | 225764 |

# Cash

| 1884 | | | | | Cr | Dr |
|---|---|---|---|---|---|---|
| | | Amount brought forward | | | 225764 | |
| March | 1 | Paid Board of Education Ck 1st Nat'l Bank | | | | 29304 |
| | " | " " " " City " " | | | | 29305 |
| | " | " City Treasurer " 1st Nat'l Bank | | | | 800 |
| | " | " " " " City " " | | | | 85655 |
| | " | " " " Firemens Certificate | | | | 1500 |
| | | | | | 225764 | 225764 |
| Mch | 1 | To B. Board of Education | | 75 | | 10.53 |
| | " | " City Treasurer " | | " | | 3771. |
| | " | " " 6 | | 79 | | 3717. |
| | 2 | " " " | | " | | 2494. |
| | 3 | " " " | | " | | 215 |
| | " | " " " | | " | | 683. |
| | 5 | " " " | | " | | 1737. |
| | " | " " " | | " | | 645 |
| | 7 | " " " | | " | | 2021 |
| | " | " " " | | " | | 5571. |
| | " | " " B | | 75 | | 3851. |
| | " | " " " | | " | | 1053 |
| | 8 | " 6 " | | 79 | | 1763 |
| | " | " " " | | " | | 9507. |
| | 10 | " " " | | " | | 2079. |
| | " | " " " | | " | | 731 |
| | 11 | " " " | | " | | 4407½ |
| | " | " " " | | " | | 11797½ |
| | 12 | " " " | | " | | 10279½ |
| | " | " " " | | " | | 3762½ |
| | 13 | " " " | | " | | 1075 |
| | " | " " " | | " | | 3018. |
| | 15 | " " " | | " | | 7813. |
| | " | " " " | | " | | 2838 |
| | " | " B " | | 75 | | 390 |
| | " | " " | | " | | 1428. |
| | 17 | " " 6 | | 79 | | 3534½ |
| | " | " " " | | " | | 1225½ |
| | 18 | " " " | | 80 | | 2451 |
| | " | " " " | | " | | 4865 |
| | 19 | " " " | | " | | 571. |
| | " | " " " | | " | | 172 |
| | | | Forward | | | 100519 |

# Cash

| 1884 | | | | | Cr | Dr |
|---|---|---|---|---|---|---|
| | | Amount Brought Forward | | | 100519 | |
| Mch | 20 | " | C. Board of Education | 80 | 602 | |
| | " | " City Treasurer | " | " | 1842 | |
| | " | " " | B | 75 | 888 | |
| | " | | " " " | " | 234 | |
| | 21 | | C " " | 80 | 2365 | |
| | " | " " | " | " | 6638 | |
| | 22 | " " | " | " | 704 | |
| | " | | " " " | " | 258 | |
| | 25 | | " " " | " | 2515½ | |
| | " | " " | " | " | 7063½ | |
| | " | " " | B | 75 | 549 | |
| | " | " " | " " " | " | 117 | |
| | 26 | | " " " | " | 1482 | |
| | " | " " | " | " | 5453 | |
| | " | " " | C | 80.81 | 13875¾ | |
| | " | | " " " | " " | 4977¼ | |
| | 27 | | " " " | 81 | 2279 | |
| | " | " " | " | " | 6419 | |
| | 28 | " " | " | " | 31856¼ | |
| | " | | " " " | " | 11620¾ | |
| | " | | B " " | 75 | 4010 | |
| | " | " " | " | " | 8131 | |
| | 29 | " " | " | " | 21955 | |
| | " | | " " " | " | 5928 | |
| | " | | A " | 100 | 1613 | |
| | " | " " | " | 72-100 | 7554 | |
| | " | " " | C | 81 | 7247 | |
| | " | | " " " | " | 3870 | |
| | 31 | | " " | 81.82 | 18490 | |
| | " | " " | " | " " | 51656 | |
| | " | " " | B | 75 | 8318 | |
| | " | | " " " | " | 2964 | |
| | " | | A " | 38 | 1376 | |
| | " | " " | " | 38.72 | 6413 | |
| Apl | 2 | Paid Board of Education | ck 1st Nat'l Bank | | | 455 |
| | " | " " " | " City " | " | | 45498 |
| | " | " City Treasurer | " " " | " | | 10818⅝ |
| | " | " " " | " 1st Nat'l Bank | | | 1500 |
| | " | " " " | Pfd F.D. Certificate | | | 26 |
| | | | | | 351783 | 351783 |

# Cash

| 1884 | | | | | Cr | Dr |
|---|---|---|---|---|---|---|
| April | 1 | | C Board of Education | 83 | | 91 59 |
| | " | City Treasurer | " | " | | 25 10 2 |
| | 2 | " " | " | " | | 30 11½ |
| | " | | " " " " | " | | 9 24½ |
| | " | | B " " " | 76 | | 3 12 |
| | " | " " | " | " | | 11 51 |
| | 3 | " " | " | " | | 21 61 |
| | " | | " " " " | " | | 5 85 |
| | " | " " | A | 72 | | 6 86 |
| | " | " " | C | 83 | | 9 08 |
| | " | " " | " " " " | " | | 2 58 |
| | 4 | | B " " " | 76 | | 42 51 |
| | " | " " | " | " | | 15 80 7 |
| | 7 | " " | " | " | | 39 88 |
| | " | " " | C | 83 | | 21 67 |
| | " | | " " " " | " | | 7 74 |
| | 8 | | " " " " | " | | 11 61 |
| | " | " " | " | " | | 32 83 |
| | 9 | " " | " | " | | 16 34 |
| | " | | " " " " | " | | 5 59 |
| | 10 | | " " " " | " | | 23 43½ |
| | " | " " | " | " | | 65 22½ |
| | " | " " | B | 76 | | 21 57 |
| | " | | " " " " | " | | 5 85 |
| | " | | A " " " | 72 | | 12 90 |
| | " | " " | " | " | | 59 53 |
| | 12 | " " | C | 83 | | 59 73 |
| | " | | " " " " | " | | 21 50 |
| | 14 | | " " " " | " | | 8 60 |
| | " | " " | " | " | | 23 57 |
| | " | " " | B | 76 | | 7 00 |
| | 15 | " " | C | 83 | | 21 24 |
| | " | | " " " " | " | | 7 74 |
| | 16 | | " " " " | 83.84 | | 2 58 |
| | " | " " | " | " | | 10 16 |
| | 17 | " " | " | 84 | | 66 01 |
| | " | | " " " " | " | | 23 65 |
| | 18 | | " " " " | " | | 2 58 |
| | " | " " | " | " | | 8 15 |
| | 21 | " " | " | " | | 86 1½ |
| | " | | " " " " | " | | 23 6½ |
| | | | | Forward | | 1240 32 |

# Cash

| 1884 | | | | | | Cr | Dr |
|---|---|---|---|---|---|---|---|
| | | Amount brought forward | | | | 124032 | |
| April | 22 | " | C | Board of Education | 84 | 43 | |
| | " | " City Treasurer | " | | " | 322 | |
| | 23 | " " " | " | | " | 1171 | |
| | " | | " | " " " | " | 387 | |
| | 24 | | A | " " | 38.72.100 | 171 | |
| | " | " " | " | | " " | 9982 | |
| | 26 | " " | C | | 84 | 833 | |
| | " | | " | " " " | " | 903 | |
| | 28 | | " | " " " | " | 129 | |
| | " | " " | " | | " | 670 | |
| | " | " " | B | | 76 | 1939 | |
| | " | | " | " " " | " | 429 | |
| | 29 | | C | " " | 84 | 344 | |
| | " | " " | " | | " | 1054 | |
| | 30 | " " | " | | " | 1231½ | |
| | " | | " | " " " | " | 408½ | |
| | " | | B | " " | 76 | 429 | |
| | " | " " | " | | " | 1683 | |
| | | | | | | 137161 | |
| May | 2 | Paid Board of Education . Ck | 1st Nat'l Bk | | | | 16147 |
| | " | " " " | " City | " " | | | 16200 |
| | " | City Treasurer " | " | " " | | | 54300 |
| | " | " " " | " 1st Nat'l Bank | | | | 47976 |
| | " | " " | R.F.D Certificates | | | | 2538 |
| | | | | | | 137161 | 137161 |
| May | 1 | | C. Board of Education | | 85 | 559 | |
| | " | City Treasurer " | " | | " | 1544 | |
| | 2 | | " | " " " | " | 236½ | |
| | " | " " | " | | " | 654½ | |
| | " | " " | B | | 76 | 20 | |
| | 5 | " " | C | | 85 | 3497½ | |
| | " | | " | " " " | " | 1268½ | |
| | 6 | " " | B | | 76 | 600 | |
| | 7 | " " | C | | 85 | 269½ | |
| | " | " " | " | " " " | " | 21½ | |
| | 8 | | " | " " " | " | 215 | |
| | " | " " | " | | " | 595 | |
| | 10 | " " | " | | " | 3661 | |
| | " | | " | " " " | " | 1247 | |

Forward

# Cash

1884

## Amounts brought forward

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | 12 | | | C | Board of Education | 85 | 172 |
| | " | City Treasurer | | " | | " | 581 |
| | 13 | " | " | " | | " | 580 |
| | " | | | " | " | " | 172 |
| | " | | | B | " | 76 | 117 |
| | " | " | " | " | | " | 435 |
| | 14 | " | " | " | | " | 403 |
| | " | | | " | " | " | 107 |
| | 16 | | | " | " | " | 624 |
| | " | " | " | " | | " | 2443 |
| | " | " | " | A | | 100 | 1007 |
| | " | | | " | " | " | 731 |
| | " | | | C | " | 85 | 774 |
| | " | " | " | " | | " | 2355 |
| | 17 | " | " | " | | " | 225 |
| | " | | | " | " | " | 43 |
| | " | | | B | " | 76 | 1482 |
| | " | " | " | " | | " | 5501 |
| | 19 | " | " | C | | 85 | 570 |
| | " | | | " | " | " | 129 |
| | 23 | | | B | " | 76 | 780 |
| | " | " | " | " | | " | 2786 |
| | " | " | " | A | | 38.72 | 5801 |
| | " | | | " | " | " " | 1700 |
| | 24 | " | " | " | | 38 | 721 |
| | " | " | " | C | | 85 | 602 |
| | " | | | " | " | 85 | 215 |
| | 26 | | | " | " | " | 387 |
| | " | " | " | " | | " | 1079 |
| | " | " | " | A | | 72-130 | 957 |
| | 27 | " | " | C | | 85 | 2848 |
| | " | | | " | " | " | 989 |
| June | 2 | Paid Board of Education | check | City Nat'l Bank | | | 11969 |
| | " | " City Treasurer | " | 1st Nat'l Bank | | | 41426 |
| | " | " " " | | P F D Certificates | | | 290 |
| | | | | | | 53685 | 53685 |

# Cash

| 1884 | | | | | Cr | Dr |
|---|---|---|---|---|---|---|
| June 2 | " | City Treasurer | C | 86 | | 5000 |
| | " | | B | 77 | | 17435 |
| | " | | " Board of Education | " | | 4836 |
| | 4 | | " " " " | " | | 39 |
| | " | " " | " | " | | 435 |
| | " | " | C | 86 | | 212 |
| | 6 | " " | A | 38.76 | | 33658 |
| | " | | " Board of Education | 38.76 | | 5628 |
| | 9 | " " | B | 77 | | 117 |
| | " | " " | C | 86 | | 5520 |
| | " | | " " " " | " | | 1935 |
| | 10 | | " " " " | " | | 387 |
| | " | " " | " | " | | 1194 |
| | 14 | " " | B | 77 | | 2000 |
| | 16 | " " | " | " | | 3075 |
| | | | " " " " | " | | 778 |
| | 17 | | C " " " | 86 | | 1419 |
| | " | " " | " | " | | 4082 |
| | 18 | " " | " | " | | 4066 |
| | | | " " " " | " | | 1376 |
| | 19 | | " " " " | " | | 2031¾ |
| | " | " " | " | " | | 5819¼ |
| | " | " " | B | 77 | | 6879 |
| | " | | " " " " | " | | 1950 |
| | 21 | | " " " " | " | | 55 |
| | " | " " | " | " | | 345 |
| | 23 | " " | C | 86 | | 2418 |
| | " | | " " " " | " | | 860 |
| | 26 | " " | " | " | | 107 |
| | " | " " | B | 77 | | 117 |
| | 28 | " " | " | " | | 1800 |
| | 30 | " " | C | 86 | | 48835 |
| | " | | " " " " | " | | 17286 |
| | | | | | 181895 | |
| July 1 | Paid Board of Education | | Ck 1st Nat'l Bank | | | 193 |
| | " | " " " | " City Nat'l " | | | 19281 |
| | " | " City Treasurer | " 1st Nat'l " | | | 1065 |
| | " | " " " | " City " | | | 35593 |
| | " | " " " | " Fire Dpmt Ctfs | | | 1222 |
| | | | over paid treas & depvt cash 1/2 c | | 01 | |
| | | | | | 181896 | 181896 |

# Cash

| 1884 | | | | | | Cr | Dr |
|---|---|---|---|---|---|---|---|
| July | 2 | " | Board of Education | B | 77 | | 624 |
| | | " | | " City Treasurer | " | | 2247 |
| | | " | | C " " | 87 | | 1942 |
| | | " | " " " | " | " | | 688 |
| | 9 | " | " " " | " | " | | 2494 |
| | | " | | " " " | " | | 6654 |
| | 11 | " | | " " " | " | | 3926 |
| | | " | " " " | " | " | | 1387 |
| | | " | " " " | B | 77 | | 1258 |
| | | " | | " " " | " | | 4537 |
| × | 12 | | | " " " | " | | 142 |
| | 14 | | | A " " | 38 | | 127 |
| | | " | | B " " | 77 | | 117 |
| | | " | | C " " | 87 | | 107 |
| | 17 | | | " " " | " | | 1000 |
| | 21 | | | " " " | " | | 1826 |
| | | " | " " | " | " | | 645 |
| | | " | " " | B | 77 | | 585 |
| | | " | | " " " | " | | 2116 |
| | 23 | | | " " " | " | | 5078 |
| | | " | " " | " | " | | 1404 |
| | | " | " " | C | 87 | | 387 |
| | | " | | " " " | " | | 1101 |
| | 24 | | | " " " | " | | 107 |
| | 26 | | | " " " | " | | 368 |
| | | " | " " | " | " | | 129 |
| × | 12 | " | " " | B | 77 | | 39 |
| | | | | | | 410 35 | |
| Augt | 1 | Paid | Board of Education | C | City Nat'l Bank | | 9640 |
| | | " | City Treasurer | " | " " | | 166 |
| | | " | " " | " | State " | | 1479 5 |
| | | | | | | 41035. | 41035 |

# Cash

1884

| | | | | | | |
|---|---|---|---|---|---|---|
| Aug | 4 | " | City Treasurer | C | 87 | 247 |
| | 7 | " | " | " | " | 1695 |
| | " | " | " | B | 78 | 849 |
| | 9 | " | " | " | " | 2548 |
| | 13 | " | " | " | " | 3433 |
| | 18 | " | " | " | " | 428 |
| | " | " | " | A | 38 | 691 |
| | 20 | " | " | B | 78 | 3519 |
| | " | " | " | C | 87 | 3072 |
| | 30 | " | " | " | " | 604 |
| | 4 | " | Board of Education | " | " | 86 |
| | 7 | " | " | " | C | 576 |
| | " | " | " | " | B | 234 |
| | 9 | " | " | " | B | 702 |
| | 13 | " | " | " | B | 3471 |
| | 18 | " | " | " | B | 117 |
| | " | " | " | " | A | 129 |
| | 20 | " | " | " | B | 936 |
| | " | " | " | " | C | 1032 |
| | 30 | " | " | " | C | 172 |
| Sept | 1 | Paid | Board of Education | Ck | 1st Nat'l Bk | 7395 |
| | " | " | City Treasurer | " | City | 17086 |
| | | | | | | 24481 |
| Sept | 4 | " | Board of Education | C | 88 | 860 |
| | 11 | " | " | " | " | 107½ |
| | " | " | " | " | B | 97 |
| | 13 | " | " | " | " | 78 |
| | " | " | " | " | C | 215 |
| | 15 | " | " | " | B | 4475 |
| | 16 | " | " | " | " | 530 |
| | 17 | " | " | " | " | 5391 |
| | " | " | " | " | C | 344 |
| | 20 | " | " | " | " | 967½ |
| | 24 | " | " | " | B | 741 |
| | 25 | " | " | " | C | 215 |
| | 27 | " | " | " | " | 1355 |
| | " | " | " | " | B | 1053 |
| | 30 | " | " | " | C | 989 |
| | | | | | | 17418 |

Forward

# Cash

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Amount brought forward | | | | 17418 | |
| Sept | 4 | " City Treasurer | 6 | 88 | | 2489 | |
| | 11 | " " " | " | " | | 313 ½ | |
| | " | " " " | B | 78 | | 459 | |
| | 13 | " " " | " | " | | 302 | |
| | " | " " " | 6 | 88 | | 624 | |
| | 15 | " " " | B | 78 | | 16605 | |
| | 16 | " " " | " | " | | 244 | |
| | 17 | " " " | " | " | | 20528 | |
| | " | " " " | 6 | 88 | | 999 | |
| | 20 | " " " | " | " | | 2808½ | |
| | 24 | " " " | B | 78 | | 3029 | |
| | 25 | " " " | 6 | 88 | | 626 | |
| | 27 | " " " | " | " | | 4147 | |
| | " | " " " | B | 78 | | 4071 | |
| | 30 | " " | 6 | 88 | | 6498 | |
| Oct | 2 | Paid Board of Education ck 1st nat'l Bk | | | | | 17418 |
| | " | " City Treasurer " 1 " " | | | | | 21743 |
| | " | " " " " City nat'l Bk | | | | | 420 |
| | | | | | | 81161 | 81161 |
| Oct | 1 | " City Treasurer. | D. | 1 | | 3870 | |
| | 4 | " " " | B | 79 | | 3685 | |
| | " | " " " | 6 | 88 | | 3134 | |
| | 6 | " " " | " | " | | 3762 | |
| | " | " " " | B | 79 | | 3166 | |
| | " | " " " | D | 1 | | 4715 | |
| | 8 | " " " | " | " | | 15480 | |
| | 9 | " " " | 6 | 88 | | 3135 | |
| | 10 | " " " | D | 1 | | 1422² | |
| | 11 | " " " | " | " | | 19408² | |
| | " | " " " | B | 79 | | 2685 | |
| | 13 | " " " | C | 88 | | 876 | |
| | " | " " " | D | 2 | | 17134² | |
| | 14 | " " " | " | " | | 28199² | |
| | 15 | " " " | " | " | | 8814 | |
| | " | " " " | C | 88 | | 7599² | |
| | 16 | " " " | D | 2–3 | | 20595 | |
| | 17 | " " " | " | 3 | | 15844² | |
| | 18 | " " " | " | 3–4 | | 29915² | |
| | | | | | | $93441½ | |

Forward

# Cash

1884

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | Amount brought forward | | | 193441 2 |
| Oct | 20 | " | City Treasurer | D | 4 | 18953 2 |
| | " | " | " | A | 38 | 497 |
| | " | " | " | B | 79 | 2171 |
| | " | " | " | C | 88 | 381 |
| | 21 | " | " | D | 4 | 22488 |
| | 22 | " | " | " | - | 13035 2 |
| | " | " | " | C | 88 | 251 |
| | 23 | " | " | D | 5 | 35696 2 |
| | 24 | " | " | " | " | 7814 |
| | 25 | " | " | " | 5-6 | 13835 |
| | 27 | " | " | " | 6 | 34204 2 |
| | 28 | " | " | " | - | 22330 |
| | " | " | " | C | 88 | 2632 |
| | 29 | " | " | D | 7 | 18382 2 |
| | 30 | " | " | " | - | 9265 2 |
| | " | " | " | C | 88 | 3152 |
| | " | " | " | B | 79 | 427 |
| | 31 | " | " | D | 7 | 17392 2 |
| | " | " | " | C | 88 | 996 |
| Oct | 1 | " | Board of Education | D | 1 | 1140 |
| | 4 | " | " | B | 79 | 975 |
| | " | | | C | 88 | 1075 |
| | 6 | | | " | 88 | 1290 |
| | " | | | B | 79 | 780 |
| | " | | | D | 1 | 1330 |
| | 8 | | | " | " | 4560 |
| | 9 | | | C | 88 | 1075 |
| | 10 | | | D | 1 | 389 2 |
| | 11 | | | " | " | 5658 |
| | " | | | B | 79 | 702 |
| | 13 | | | C | 88 | 2236 |
| | " | | | D | 2 | 4959 |
| | 14 | | | " | - | 8189 |
| | 15 | | | " | " | 2508 |
| | " | | | C | 88 | 2558 2 |
| | 16 | | | D | 2-3 | 5890 |
| | 17 | | | D | 3 | 4579 |
| | 18 | | | " | 3-4 | 8635 2 |
| | 20 | | | | 4 | 5377 |
| | | | Forward | | | 481252 2 |

417346

# Cash

1882

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Amount brought forward | | | | 48125 | 2 |
| Oct | 20 | Board of Education | B | 79 | | 478 | |
| | " | | 6 | 88 | | 129 | |
| | 21 | | D | 4 | | 6536 | |
| | 22 | | " | " | | 3781 | |
| | " | | C | 88 | | 86 | |
| | 23 | | D | 5 | | 10368 | 2 |
| | 24 | | " | " | | 2214 | |
| | 25 | | " | 5-6 | | 3899 | |
| | 27 | | " | 6 | | 9899 | |
| | 28 | | " | " | | 6460 | |
| | " | | C | 88 | | 860 | |
| | 29 | | A | 7 | | 5415 | |
| | 30 | | " | 7 | | 2641 | |
| | " | | C | 88 | | 1075 | |
| | " | | B | 79 | | 197 | |
| | 31 | | D | 7 | | 5035 | |
| | " | | C | 88 | | 301 | |
| | | | | 123281 | | 54027 | |
| Oct | 1.31 | Judgement | D | 1-7 | | 20166 | |
| Nov | 1 | Paid City Treasurer | ck City Nat'l Bk | | | | 218746 |
| | 1 | " " " | " 1st " " | | | | 1986 |
| | " | " Board of Education | " City " " | | | | 616 |
| | " | | 1st Nat'l Bk | | | | 61681 |
| | " | Balance. Judgement unpaid. | | | | | 20166 |
| | | | | | | 560793 | 560793 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Nov | 1 | " Balance- Judgment | | | | 20166 | |
| | 1 | " City Treasurer | A | 8 | | 12110 | |
| | 3 | " " " | " | " | | 24201 | |
| | " | " " " | 6 | 89 | | 1957 | |
| | 4 | " " " | " | " | | 760 | |
| | " | " " " | D | 8-9 | | 5473 | |
| | 5 | " " " | " | 9 | | 27548 | |
| | " | " " " | 6 | 89 | | 1520 | |
| | " | " " " | B | 79 | | 4865 | |
| | 6 | " " " | D | 9 | | 33443 | |
| | 7 | " " " | " | 9-10 | | 114529 | 2 |
| | 8 | " " " | " | 10 | | 39693 | 2 |
| | 10 | " " " | " | 10 | | 15951 | |
| | | | forward | | | 302217 | |

# Cash

1884

| | | | | | | |
|---|---|---|---|---|---|---|
| | | Amount brought forward | | | 30 | 22 17 |
| Nov | 10 | " City Treasurer | B | 79 | | 23 37 |
| | 11 | " | D | 11 | 1 | 34 64 2 |
| | 12 | " | " | " | 2 | 17 98 |
| | " | " | B | 79 | | 19 81 |
| | 13 | " | D | 11-12 | | 82 69 |
| | 14 | | " | 12 | | 98 82 2 |
| | " | | B | 79 | 1 | 21 49 |
| | 15 | | " | 79.80 | 2 | 27 80 |
| | " | | C | 89 | | 40 75 |
| | " | | D | 12 | 2 | 55 27 |
| | 17 | | " | 12-13 | 1 | 13 97 2 |
| | 18 | | " | 13 | 1 | 58 15 2 |
| | " | | C | 89 | | 15 08 |
| | 19 | | B | 80 | | 3 60 |
| | " | | D | 13 | 1 | 82 14 |
| | 20 | | " | " | | 69 68 |
| | 21 | | " | 13-14 | 1 | 43 22 2 |
| | 22 | | A | 118 | | 5 33 |
| | " | | " | 100 | | 97 |
| | " | | " | 72 | | 4 55 |
| | " | | " | 39 | | 6 59 |
| | " | | B | 80 | | 57 27 |
| | " | | D | 14 | 1 | 36 88 2 |
| | 24 | | " | " | 4 | 65 01 2 |
| | 25 | | " | 14-15 | 4 | 64 92 |
| | 26 | | " | 15 | 1 | 97 09 |
| | 27 | | " | 16 | | 56 76 |
| | 28 | | " | " | 1 | 80 05 2 |
| | 29 | | " | 679719 " | 4 | 98 96 |
| | 1 | " Board of Education | D | 8 | | 34 20 |
| | 3 | | " | " | | 70 11 |
| | 4 | | C | 8-9 | | 2 58 |
| | " | | D | 8 & 9 | | 14 06 |
| | 5 | | " | 9 | | 80 56 |
| | " | | C | 89 | | 5 16 |
| | " | | B | 79 | | 1 75 |
| | 6 | | D | 9 | | 92 72 |
| | 7 | | " | 9-10 | 3 | 36 49 |
| | 8 | | " | 10 | 1 | 14 57 |
| | | forrard | | | 77 | 51 05 |

# Cash

1884

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Amount brought forward | | | | 77 | 5705 |
| Nov | 10 | " Board of Education | D | 10 | | 45 | 22 |
| | " | | B | 79 | | 7 | 02 |
| | 11 | | D | 11 | | 37 | 62 |
| | 12 | | " | " | | 61 | 56 |
| | " | | B | 79 | | 5 | 07 |
| | 13 | | D | 11+12 | | 23 | 18 |
| | 14 | | " | 12 | | 27 | 93 |
| | " | | B | 79 | | 29 | 05 |
| | 15 | | " | 79+80 | | 39 | 42 |
| | " | | 6 | 89 | | 13 | 76 |
| | " | | D | 12 | | 73 | 72 |
| | 17 | | " | 12+13 | | 32 | 39² |
| | 18 | | " | 13 | | 45 | 41 |
| | " | | 6 | 89 | | 4 | 73 |
| | 19 | | B | 80 | | 1 | 06 |
| | " | | D | 13 | | 52 | 48 |
| | 20 | | " | " | | 13 | 30 |
| | 21 | | " | 13+14 | | 41 | 89² |
| | 22 | | A | 39 | | 1 | 18 |
| | " | | B | 80 | | 13 | 65 |
| | " | | D | 14 | | 38 | 57 |
| | 24 | | " | " | | 134 | 33 |
| | 25 | | " | 14+15 | | 135 | 18² |
| | 26 | | " | 15 | | 57 | 75 |
| | 27 | | " | 16 | | 16 | 72 |
| | 28 | | " | 16 | | 52 | 15² |
| | 29 | | " | 16 | | 145 | 74 |
| Nov | 29 | " Judgement | " | 8+16 | | 330 | 42 |
| Dec | 1 | " Paid City Treasurer ck 1st nat Bk | | | | | 3300 - |
| | " | " " " " " City " " | | | | | 3477 19 |
| | " | " " " " P F D cks | | | | | 20 |
| | " | " Paid Board of Education ck 1st nat Bk | | | | | 922 30 |
| | " | " " " " " City " " | | | | | 1000 |
| | " | " Balance Judgement unpaid | | | | | 5320 3 |
| | | | | | = | 925 157 | 925 157 |

# Cash

1884

| | | | | | |
|---|---|---|---|---|---|
| | | Balance Judgment on hand | | | 53208 |
| Dec | 1 | " Judgment D | | 17 | 5153 2 |
| | 2 | " " " | | 17.18 | 5458 2 |
| | 3 | " " " | | 18.19.20 | 6271 |
| | 4 | " " " | | 20.21 | 4992 2 |
| | 5 | " " " | | 21.22 | 3915 |
| | 6 | " " " | | 2223 | 1284 2 |
| | 8 | " " " | | 23.24 | 2951 |
| | 9 | " " " | | 24.25.26 | 10475 2 |
| | 10 | " " " | | 26.27 | 2865 |
| | 11 | " " " | | 28.29 | 4152 |
| | 12 | " " " | | 29.30 | 4354 2 |
| | 13 | " " " | | 30.31.32 | 4883 |
| | 15 | " " " | | 32,33,34 | 8792 |
| | 16 | " " " | | 35.36.37 | 9530 2 |
| | 17 | " " " | | 38—41 | 32305 2 |
| | 18 | " " " | | 42—45 | 14888 2 |
| | 19 | " " " | | 46—52 | 24943 |
| | 20 | " " " | | 52—61 | 32126 2 |
| | 22 | " " " | | 61—62 | 7547 2 |
| | 23 | " " " | | 62.63 | 1802 2 |
| | 24 | " " " | | 63 | 907 |
| | 26 | " " " | | 63 | 439 2 |
| | 27 | " " " | | 63 | 1729 |
| | 29 | " " " | | 64 | 136 2 |
| | 30 | " " " | J. 1920.60 | 64 | 161 |
| | 1 | " City Treasurer D | | 17 | 95677 |
| | 2 | " " " " | | 17.18 | 101588 |
| | " | " " " B | | 80 | 30 |
| | 3 | " " " D | | 18-20 | 117453 2 |
| | 4 | " " " " | | 20-21 | 92710 2 |
| | " | " " " B | | 89 | 5514 |
| | 5 | " " " D | | 21.22 | 73308 |
| | 6 | " " " " | | 2223 | 24271 2 |
| | 8 | " " " " | | 23.24 | 56074 |
| | " | " " " B | | 89 | 632 |
| | " | " " " B | | 80 | 821 |
| | 9 | " " " D | | 24-26 | 195548 2 |
| | 10 | " " " " | | 26-27 | 54393 2 |
| | 11 | " " " " | | 28-29 | 77629 2 |
| | | forward | | | 1138889 |

# Cash

| | | | | | | |
|---|---|---|---|---|---|---|
| | | Amount brot forward | | | 11 | 38889 |
| Dec | 12 | " City Treasurer | D | 29.30 | 8 | 20 37 |
| | 13 | " " " | " | 30-32 | 9 | 23 65 |
| | " | " " " | B | 80 | | 157 27 |
| | " | " " " | b | 89 | | 6 45 |
| | 15 | " " " | " | " | | 38 26 |
| | " | " " " | D | 32-34 | 16 | 51 25 |
| | 16 | " " " | " | 35-37 | 17 | 88 33 |
| | " | " " " | b | 89 | | 8 74 |
| | " | " " " | B | 80 | | 21 83 |
| | 17 | " " " | D | 38.41 | 5 | 90 62 |
| | " | " " " | b | 89 | | 18 66 |
| | 18 | " " " | D | 42-45 | 2 | 77 438 |
| | 19 | " " " | " | 46-52 | 4 | 66 751 |
| | " | " " " | b | 89 | | 25 22 |
| | 20 | " " " | D | 52-61 | 6 | 03 122 |
| | 22 | " " " | " | 61-62 | 1 | 40 361 |
| | 23 | " " " | " | 62-63 | | 33 740 |
| | " | " " " | b | 89 | | 23 16 |
| | 24 | " " " | D | 63 | 1 | 69 84 |
| | 26 | " " " | " | " | | 83 69 |
| | " | " " " | b | 89 | | 4 75 |
| | 27 | " " " | D | 63 | | 31 963 |
| | 29 | " " " | D | 64 | | 26 25 |
| | 30 | " " " | " | C/w 3 62 65.28 " | | 37 13 |
| | 1 | " Board of Education | D | 17 | 2 | 79 77 |
| | 2 | " " " | " | 17.18 | 2 | 96 30 |
| | 3 | " " " | " | 18-20 | 3 | 40 39 |
| | 4 | " " " | " | 20-21 | | 27 104 |
| | " | " " " | b | 89 | | 1 72 |
| | 5 | " " " | D | 21.22 | | 22 051 |
| | 6 | " " " | " | 22.23 | | 6 973 |
| | 8 | " " " | " | 23.24 | | 16 017 |
| | " | " " " | b | 89 | | 2 15 |
| | " | " " " | B | 80 | | 1 95 |
| | 9 | " " " | D | 24.26 | | 56 867 |
| | 10 | " " " | " | 26.27 | 1 | 55 51 |
| | 11 | " " " | " | 28.29 | 2 | 25 43 |
| | 12 | " " " | " | 29.30 | | 23 637 |
| | 13 | " " " | " | 30 32 | 2 | 65 00 |
| | | forward | | | 41 | 81 291 |

# Cash

1884

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Amount brot forward | | | 41 | 81290 | |
| Dec | 13 | , Board of Education | B | 80 | | 4134 | |
| | | " " " | 6 | 89 | | 215 | |
| | 15 | " " " | " | " | | 946 | |
| | " | " " " | D | 52.54 | | 47728 | |
| | 16 | " " " | " | 35-37 | | 57737 | |
| | " | " " " | 6 | 89 | | 269 | |
| | " | " " " | 13 | 80 | | 526 | |
| | 17 | " " " | D | 38.-41 | | 175378 | 2 |
| | " | " " " | 6 | 89 | | 624 | |
| | 18 | " " " | D | 42.45 | | 80198 | 2 |
| | 19 | " " " | " | 46-52 | | 135401 | 2 |
| | " | " " " | 6 | 89 | | 860 | |
| | 20 | " " " | D | 52.61 | | 174044 | |
| | 22 | " " " | " | 6162 | | 40964 | |
| | 23 | " " " | " | 62.63 | | 9443 | |
| | " | " " " | 6 | 89 | | 774 | |
| | 24 | " " " | D | 63 | | 4911 | 2 |
| | 26 | " " " | " | " | | 2875 | |
| | 27 | " " " | " | " | | 9386 | |
| | 29 | " " " | " | 64 | | 741 | |
| | 30 | " " " | " | Bd Ed 10515.46 | " | 1416 | |
| Dec | 31 | Paid City Treasurer | 1st nat'l Bank & Citynat | | | | 3626548 |
| | | " " Board of Education | Citynat Bank | | | | 52573 |
| | | " " " " | 1st Nat'l Bank | | | | 52573 |
| | 30 | " Judgment " | CK to order P Sheridan Co Coll | | | | 2300 |
| | | Balance " | on hand | | | | 1268 |
| | | | | | 4923362 | | 4923362 |

# Cash

1885

| | | | | | | |
|---|---|---|---|---|---|---|
| Jan | 1 | Balance on hand Judgement & City Treasurer | D | | | 15268 |
| | " | " | " | D | 65 | 71827 |
| | 2 | " | " | " | " | 6582 |
| | 3 | " | " | " | " | 47332 |
| | " | " | " | " | 6 | 90 | 17063 |
| | " | " | " | " | B | 81 | 15 |
| | 5 | " | " | " | " | " | 7408 |
| | " | " | " | " | 6 | 90 | 30 |
| | " | " | " | " | D | 65.66 | 610972 |
| | 6 | " | " | " | " | 66 | 171202 |
| | 7 | " | " | " | " | " | 2114 |
| | 8 | " | " | " | " | " | 45462 |
| | 9 | " | " | " | " | 66 7 | 7722 |
| | 10 | " | " | " | " | 67 | 43558 |
| | 12 | " | " | " | " | " | 2895 |
| | " | " | " | " | 6 | 90 | 6090 |
| | " | " | " | " | A | 39.73.101.119 | 821 |
| | 13 | " | " | " | D | 67 | 4666 |
| | 14 | " | " | " | " | " | 6099 |
| | 15 | " | " | " | " | " | 20189 |
| | " | " | " | " | 6 | 90 | 2210 |
| | " | " | " | " | B | 81 | 1172 |
| | " | " | " | " | a | 39.73 | 5917 |
| | 17 | " | " | " | d | 67.68 | 7099 |
| | 19 | " | " | " | D | 68 | 4376 |
| | 20 | " | " | " | " | " | 6256 |
| | " | " | " | " | 6 | 90 | 3890 |
| | 21 | " | " | " | A | 39.73.149 | 1840 |
| | " | " | " | " | D | 68 | 4436 |
| | 22 | " | " | " | " | " | 5263 |
| | 23 | " | " | " | " | " | 2846 |
| | 22 | " | " | " | 6 | 90 | 1951 |
| | 24 | " | " | " | " | " | 261 |
| | 26 | " | " | " | " | " | 3670 |
| | " | " | " | " | B | 81 | 4203 |
| | " | " | " | " | A | 39.73.101.119.131. | 19008 |
| | " | " | " | " | D | 68 | 4182 |
| | 27 | " | " | " | " | " | 50 |
| | 28 | " | " | " | " | " | 15210 |
| | " | " | " | " | 6 | 90 | 31 |
| | " | " | " | " | A | 39.73. | 1106 |
| | | | Forward | | | | 377973 |

# Cash

1885

| | | | | | | |
|---|---|---|---|---|---|---|
| | | Amount brought forward | | | | 377973 |
| Jany | 29 | " City Treasurer. | D | 68. | | 757 |
| | 30 | " " " | " | " | | 721 |
| | " | " " " | 6 | 90 | | 10 |
| | 31 | " " " | " | " | | 326 |
| | " | " " " | B | 81 | | 3214 |
| | " | " " " | A | 375.66 | 68 | 6943 |
| | 1 | " Board of Education. | " | | 65 | 2299 |
| | 2 | " " " | " | | " | 133 |
| | 3 | " " " | " | | " | 13756 |
| | " | " " " | 6 | | 90 | 5676 |
| | 5 | " " " | B | | 81 | 1950 |
| | " | " " " | D | | 65x6 | 17775 |
| | 6 | " " " | " | | 66 | 4997 |
| | 7 | " " " | " | | " | 5532 |
| | 8 | " " " | " | | " | 13167 |
| | 9 | " " " | " | | 66x7 | 2204 |
| | 10 | " " " | " | | 67 | 1216 |
| | 12 | " " " | " | | " | 114 |
| | " | " " " | 6 | | 90 | 2021 |
| | 13 | " " " | A | | 67 | 1380 |
| | 14 | " " " | " | | " | 1748 |
| | 15 | " " " | " | | " | 5871 |
| | " | " " " | 6 | | 90 | 731 |
| | " | " " " | B | | 81 | 312 |
| | " | " " " | A | | 39.73. | 903 |
| | 17 | " " " | A | | 67.8 | 1976 |
| | 19 | " " " | " | | 68 | 1216 |
| | 20 | " " " | " | | " | 1824 |
| | 21 | " " " | " | | " | 1292 |
| | 22 | " " " | " | | " | 1520 |
| | " | " " " | 6 | | 90 | 645 |
| | 23 | " " " | A | | 68 | 798 |
| | 24 | " " " | 6 | | 90 | 86 |
| | 26 | " " " | " | | 90 | 1204 |
| | " | " " " | B | | 81 | 1092 |
| | " | " " " | A | | 39--119 | 2408 |
| | " | " " " | A | | 68 | 1216 |
| | 28 | " " " | " | | " | 4389 |
| | " | " " " | 6 | | 90 | 308 |
| | 29 | " " " | A | | 68 | 190 |
| | | forward | | | | 487833 |

# Cash

1885

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | Amount brt forward | | | | 4878 33 | | |
| Jany | 30 | Board of Education | D | | 68 | 209 | | |
| | 31 | " " " | C | | 90 | 107 | | |
| | " | " " " | B | | 81 | 838 | | |
| | " | " " " | D | 1000.67 | 68 | 2014 | | |
| | 1.31 | " Judgement 1884. | | | | 15003 | | |
| | 31 | " Paid City Treasurer ck 1st Nat Bk | | | | | 2100 | |
| | 31 | " " " " " City " " | | | | | 16566 | |
| | 31 | " " Board of Education " " " | | | | | 500 | |
| | 31 | " " " " " 1st Nat Bk | | | | | 50067 | |
| | " | Balance Cash on hand Judgment 9/1884 | | | | | 30271 | |
| | | | | | | 50600 4 - | 50600 4 | |
| Feb | 1 | Bal cash on hand judgement account | | | | 30271 | | |
| | 1-28 | Judgments 1884 | | | | 4780 | | |
| | 2 | City Treasurer | D | | 69 | 13059 | | |
| | 3 | " " | " | | 69 | 2689 | | |
| | | " " | C | | 90 | 502 | | |
| | | " " | B | | 81 | 562 | | |
| | | " " | A | | 39.73 | 806 | | |
| | 4 | " " | D | | 69 | 364 | | |
| | 7 | " " | D | | 69 | 2626 | | |
| | | " " | C | | 90 | 5596 | | |
| | 9 | " " | D | | 69 | 3926 | | |
| | 12 | " " | D | | 69 | 7900 | | |
| | | " " | C | | 90 | 568 | | |
| | 13 | " " | D | | 69 | 2740 | | |
| | 14 | " " | D | | 69 | 17639 | | |
| | 16 | " " | " | | 70 | 200 | | |
| | 18 | " " | " | | " | 4917 | | |
| | 19 | " " | " | | " | 4621 | | |
| | | " " | C | | 90 | 3030 | | |
| | | " " | B | | 81 | 399 | | |
| | 20 | " " | D | | 70 | 11582 | | |
| | 21 | " " | " | | " | 7464 | | |
| | 24 | " " | " | | " | 3301 | | |
| | 25 | " " | " | | " | 1030 | | |
| | 27 | " " | " | | " | 6118 | | |
| | | | See Over | | | $133988 | | |

# Cash

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1885 | | | Amt Brot forward | | | 133988 | |
| Feb | 7 | To | Board of Education | D | 69 | 3762 | |
| | 3 | | " " " | " | " | 779 | |
| | | | " " " | C | 90 | 129 | |
| | | | " " " | B | 81 | 117 | |
| | | | " " " | A | 39.73 | 129 | |
| | 4 | | " " " | D | 69 | 76 | |
| | 7 | | " " " | " | " | 760 | |
| | | | " " " | C | 90 | 1806 | |
| | 9 | | " " " | D | 69 | 1406 | |
| | 12 | | " " " | " | " | 2223 | |
| | | | " " " | C | 90 | 150 | |
| | 13 | | " " " | D | 69 | 760 | |
| | 14 | | " " " | " | " | 5053 | |
| | 16 | | " " " | " | 70 | 57 | |
| | 18 | | " " " | " | " | 1387 | |
| | 19 | | " " " | " | " | 1330 | |
| | | | " " " | C | 90 | 108 | |
| | | | " " " | B | 81 | 98 | |
| | 20 | | " " " | D | 70 | 3306 | |
| | 21 | | " " " | " | " | 2090 | |
| | 24 | | " " " | " | " | 950 | |
| | 25 | | " " " | " | " | 266 | |
| | 27 | | " " " | " | " | 1729 | |
| March | 2 | Pd City Treasurer Cycheck | | 1st Nat Bk | | | 48937 |
| | | " " " " " | | City | " | | 50000 |
| | | " Board of Education | | " | " | | 14200 |
| | | " " " " " | | 1st | " | | 14291 |
| | | By Bal. Judgment 1884 | | | | | 35051 |
| | | | | | | 162479 | 162479 |

# Cash

| | | | | | |
|---|---|---|---|---|---|
| 1885 March | 2 | To Bal on Hand Judgment a/c | | | 35051 |
| | | " Judgments (1884) | | | 9279 |
| | | " Act Treasurer S. | | 70 | 4620 |
| | | " " B | | 81 | 5340 |
| | | " " A | | 39 | 6385 |
| | 3 | " " C | | 91 | 4558 |
| | | " " S | | 70 | 11811 |
| | 5 | " " S | | 70.71 | 5914 |
| | | " " C | | 91 | 6047 |
| | 6 | " " C | | 91 | 510 |
| | | " " S | | 71 | 3729 |
| | 9 | " " S | | 71 | 669 |
| | | " " C | | 91 | 777 |
| | 10 | " " S | | 71 | 2074 |
| | 11 | " " S | | 71 | 6938 |
| | 12 | " " S | | 71 | 12999 |
| | 13 | " " S | | 71 | 2613 |
| | | " " C | | 91 | 3440 |
| | | " " B | | 81 | 739 |
| | 14 | " " S | | 71 | 4096 |
| | 16 | " " S | | 71 | 28458 |
| | | " " C | | 91 | 246 |
| | 17 | " " C | | 91 | 3882 |
| | | " " B | | 81 | 3715 |
| | | " " S | | 72 | 6293 |
| | 18 | " " S | | 72 | 10362 |
| | | " " C | | 91 | 665 |
| | 19 | " " C | | 91 | 134 |
| | | " " S | | 72 | 36825 |
| | 20 | " " S | | 72 | 5273 |
| | | " " C | | 91 | 2107 |
| | 21 | " " S | | 73 | 3609 |
| | 24 | " " S | | 73 | 8302 |
| | 24 | " " C | | 91 | 1000 |
| | 25 | " " S | | 73 | 12766 |
| | 23 | " " S | | 73 | 5914 |
| | | " " C | | 91 | 643 |
| | 23 | " " B | | 81 | 512 |
| | 26 | " " S | | 73.74 | 2310 |
| | 27 | " " S | | 74 | 6189 |
| | | " " C | | 91 | 466 |
| | 28 | " " S | | 74 | 3721 |
| | 31 | " " S | | 74 | 4118 |
| | | | | fowrard | 273449 |

# Cash

| | | | | | | |
|---|---|---|---|---|---|---|
| 1885 | | Amt Bot forward | | | 2 | 73449 |
| Mch | 2 | To Board of Education | B | 81 | | 1365 |
| | | " " " | A | 39 | | 1505 |
| | 3 | " " " | C | 91 | | 1505 |
| | | " " " | D | 70 | | 3401 |
| | 5 | " " " | D | 70.71 | | 1634 |
| | | " " " | C | 91 | | 1935 |
| | 6 | " " " | C | 91 | | 129 |
| | | " " " | D | 71 | | 1007 |
| | 9 | " " " | D | 71 | | 190 |
| | | " " " | C | 91 | | 215 |
| | 10 | " " " | D | 71 | | 632 |
| | 11 | " " " | D | 71 | | 1976 |
| | 12 | " " " | D | 71 | | 855 |
| | 13 | " " " | D | 71 | | 722 |
| | | " " " | C | 91 | | 1118 |
| | | " " " | B | 81 | | 195 |
| | 14 | " " " | D | 71 | | 636 |
| | 16 | " " " | D | 71 | | 7296 |
| | | " " " | C | 91 | | 43 |
| | 17 | " " " | C | 91 | | 1290 |
| | | " " " | B | 81 | | 975 |
| | | " " " | D | 72 | | 1748 |
| | 18 | " " " | D | 72 | | 2888 |
| | | " " " | C | 91 | | 215 |
| | 19 | " " " | C | 91 | | 43 |
| | | " " " | D | 72 | | 10545 |
| | 20 | " " " | D | 72 | | 1114 |
| | | " " " | C | 91 | | 645 |
| | 21 | " " " | D | 73 | | 1026 |
| | 23 | " " " | D | 73 | | 1064 |
| | | " " " | C | 91 | | 129 |
| | 24 | " " " | D | 73 | | 2271 |
| | 25 | " " " | D | 73 | | 3344 |
| | | " " " | C | 91 | | 215 |
| | | " " " | B | 81 | | 117 |
| | 26 | " " " | D | 73.74 | | 627 |
| | 27 | " " " | D | 74 | | 1567 |
| | | " " " | C | 91 | | 150 |
| | | | | forward | | 329581 |

# Cash

| | | | | | | |
|---|---|---|---|---|---|---|
| 1885 | | Amt Bot Forward | | | 329581 | |
| Mch | 28 | To Board of Education D | 74 | | 1026 | |
| | 31 | " " " " D | 74 | | 1140 | |
| Apr | 4 | Pd City Treasurer Check City Nat Bank | | | 331747 | 144119 |
| | | " " " 1st " " | | | | 84500 |
| | | " Board of Education check City " " | | | | 29149 |
| | | " " " " " First " " | | | | 29149 |
| | | " City Treasurer. Fire Dept certificate | | | | 500 |
| | 7 | " Thomas Forsyth Sheriff. Gibbons Judgment | | | | 19419 |
| | | " R. V. Lindsay Atty. Mulford Ole Judgment | | | | 2941 |
| | | " P. Sheridan County Collector on a/c Judgment 1884 | | | | 17500 |
| | | " Thos. Forsyth Sheriff Fees on Judgment 1884 | | | | 4061 |
| | | | | | 331747 | 331338 |
| Apr | 4 | To Bal on Land Judgment a/c | | | 409 | |
| | 1 | " City Treasurer D | 74 | | 2346 | |
| | 3 | " " D. | 74 | | 11325 | |
| | | " " C | 92 | | 7571 | |
| | 4 | " " " | " | | 13457 | |
| | | " " D | 74 | | 572 | |
| | 6 | " " " | " | | 1924 | |
| | 7 | " " " | " | | 442 | |
| | 8 | " " " | " | | 6286 | |
| | | " " C | 92 | | 5089 | |
| | 9 | " " D | 74 | | 1748 | |
| | 11 | " " C | 92 | | 512 | |
| | | " " D | 75 | | 134441 | |
| | 13 | " " " | " | | 270 | |
| | | " " C | 92 | | 1883 | |
| | | " " A | 131,140 73. 101. 119. | | 3175 | |
| | 14 | " " D | 75 | | 8811 | |
| | 15 | " " " | " | | 14283 | |
| | | " " C | 92 | | 2129 | |
| | 17 | " " D | 75 | | 778 | |
| | 18 | " " " | " | | 1463 | |
| | 20 | " " B | 81 | | 1340 | |
| | 21 | " " D | 75 | | 372 | |
| | | " " C | 91 | | 380 | |
| | | Forward | | | | 100199 |

# Cash

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | 100199 |
| 1885 | | Amt Brot forward | | | | 100199 |
| Apr | 23 | To City Treasurer | C | 92 | | 2657 |
| | | " " | D | 75 | | 3597 |
| | 27 | " " | " | " | | 375 |
| | 30 | " " | " | 75.76 | | 5244 |
| | | " " | C | 92 | | 3837 |
| Apr | 1 | " Board of Education | D | 74 | | 418 |
| | 3 | " " " | " | " | | 3154 |
| | | " " " | C | 92 | | 2408 |
| | 4 | " " " | " | " | | 4558 |
| | | " " " | D | 74 | | 190 |
| | 6 | " " " | " | " | | 118 |
| | 7 | " " " | " | " | | 95 |
| | 8 | " " " | " | " | | 1748 |
| | | " " " | C | 92 | | 1720 |
| | 9 | " " " | D | 74 | | 494 |
| | 11 | " " " | C | 92 | | 172 |
| | | " " " | D | 75 | | 3762 |
| | 13 | " " " | " | " | | 76 |
| | | " " " | C | 92 | | 634 |
| | | " " " | A. 73. 101. 119. 131. 140 | | | 430 |
| | 14 | " " " | D | 75 | | 2413 |
| | 15 | " " " | " | " | | 2479 |
| | | " " " | C | 92 | | 688 |
| | 17 | " " " | D | 75 | | 190 |
| | 18 | " " " | " | " | | 380 |
| | 20 | " " " | B | 81 | | 1660 |
| | 21 | " " " | D | 75 | | 76 |
| | | " " " | C | 92 | | 86 |
| | 23 | " " " | " | " | | 817 |
| | | " " " | D | 75 | | 950 |
| | 27 | " " " | " | " | | 76 |
| | 30 | " " " | " | 75.76 | | 1444 |
| | | " " " | C | 92 | | 1290 |
| | | " Judgments 1884 | | | | 3635 |
| | 14 | Pd. G. W. Stiles Sheriff (on a/c Judgment) | | | | 449 |
| May | 2 | " Board of Education (check 1st Nat Bank) | | | | 16263 |
| | | " " " " " City " | | | | 16263 |
| | | " City Treasurer. check City Nat. Bank | | | | 11550 |
| | | To Amt to Bal | | | | 3595 |
| | | | | | 15207 70 | 15207 70 |
| | | By Bal. Judgment 1884 | | | 3595 | |

# Cash

| | | | | | | |
|---|---|---|---|---|---|---|
| 1884 | | Balance on Hand Judgment a/c | | | | 3595 |
| May | 4 | To City Treasurer | "B" | 81 | | 326 |
| | | " " | "C" | 92 | | 272 |
| | | " " | D | 76 | | 273 |
| | 9 | " " | A | 39 | | 1338 |
| | 15 | " " | " | 119. 131. 140 | | 2455 |
| | | " " | C | 92 | | 1000 |
| | | " " | D | 76 | | 1145 |
| | 16 | " " | " | " | | 14074 |
| | 18 | " " | " | " | | 29609 |
| | | " " | C | 92 | | 2312 |
| | 20 | " " | D | 76 | | 1231 |
| | 21 | " " | " | 76 | | 2693 |
| | 22 | " " | " | " | | 4090 |
| | 23 | " " | " | " | | 4360 |
| | 25 | " " | " | " | | 2799 |
| | | " " | C | 92 | | 117 |
| | | " " | B | 81 | | 127 |
| | | " " | A | 39 | | 137 |
| | 29 | " " | C | 92 | | 1000 |
| May | 4 | " Board of Education | B | 81 | | 38 |
| | | " " " | C | 92 | | 86 |
| | | " " " | D | 76 | | 76 |
| | 15 | " " " | A | 119. 131. 140 | | 2883 |
| | | " " " | D | 76 | | 1254 |
| | 16 | " " " | " | " | | 3895 |
| | 18 | " " " | " | " | | 8322 |
| | | " " " | C | 92 | | 774 |
| | 20 | " " " | D | 76 | | 342 |
| | 21 | " " " | " | " | | 760 |
| | 22 | " " " | " | " | | 1140 |
| | 23 | " " " | " | " | | 1216 |
| | 25 | " " " | " | " | | 751 |
| | | | | | | 30039 |
| | | Judgments | | | | |
| June | 1 | Pd. City Treasurer. Check City Nat Bank | | | | 69348 |
| | | " Board of Education " " " " | | | | 10788 |
| | | " To Amt + Bal. " " " " | | | | 10789 6/6 3/4 |
| | | | | | 97559 | 97559 |
| | | By Bal. Judgments 1884. | | | 66324 | |

# Cash

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1882 | | Balance on Land Judgment a/c | | | | | 6634 |
| June | 1 | To City Treasurer | | C | 93 | | 2682 |
| | | " | " | D | 77 | | 4758 |
| | 4 | " | " | " | " | | 20538 |
| | 8 | " | " | " | " | | 2493 |
| | 12 | " | " | " | " | | 771 |
| | 15 | " | " | " | " | | 238 |
| | | " | " | B | 82 | | 690 |
| | 18 | " | " | D | 77 | | 3858 |
| | 20 | " | " | " | " | | 1001 |
| | 22 | " | " | " | " | | 1395 |
| | | " | " | C | 93 | | 5000 |
| | 23 | " | " | " | " | | 5000 |
| | | " | " | D | 77 | | 32335 |
| | 25 | " | " | " | " | | 4517 |
| | | " | " | C | 93 | | 4256 |
| | 26 | " | " | " | " | | 3889 |
| | 30 | " | " | " | " | | 14739 |
| | | " | " | D | 77 | | 30045 |
| June | 1 | " Board of Education | | C | 93 | | 860 |
| | | " " " " " | | D | 77 | | 1292 |
| | 4 | " " " | | " | " | | 4294 |
| | 6 | " " " | | B | 82 | | 1000 |
| | 8 | " " " | | D | 77 | | 1128 |
| | 12 | " " " | | " | " | | 190 |
| | 15 | " " " | | " | " | | 38 |
| | | " " " | | B | 82 | | 156 |
| | 18 | " " " | | D | 77 | | 1064 |
| | 20 | " " " | | " | " | | 275 |
| | 23 | " " " | | " | " | | 874 |
| | 25 | " " " | | " | " | | 1216 |
| | | " " " | | C | 93 | | 1376 |
| | 26 | " " " | | " | " | | 1290 |
| | 30 | " " " | | " | " | | 7611 |
| | | " " " | | D | 77 | | 8436 |
| | | | | | | | 4426 |
| | | Judgments | | | | | |
| July | 3 | Pd. City Treasurer, check City Nat. Bank | | | | | 100105 |
| | | " Board of Education " " " " | | | | | 10550 |
| | | " " " " " | | First | " | " | 10550 |
| | | Amt of Bal | | | | | 11060 |
| | | | | | | 142265 | 142265 |
| | | By Bal. Judgment 1882 | | | | 11060 | |

# Cash

| | | | | | |
|---|---|---|---|---|---|
| 1885 | | Bal on Hand. Judgment afc | | | 11060 |
| July | 6 | To City Treasurer | "B" | 82 | 1040 |
| | | " " " | C | 93 | 1749 |
| | 8 | " " " | " | " | 1041 |
| | | " " " | D | 78 | 1110 |
| | 9 | " " " | " | " | 9700 |
| | 10 | " " " | " | " | 878 |
| | 13 | " " " | " | " | 11410 |
| | " | " " " | C | 93 | 5851 |
| | 14 | " " " | " | 93.94 | 88725 |
| | | " " " | D | 78 | 41516 |
| | | " " " | B | 82 | 18889 |
| | | " " " | a | 40 | 24 |
| | 15 | " " " | C | 94 | 19823 |
| | 16 | " " " | " | " | 3368 |
| | 17 | " " " | " | " | 3339 |
| | | " " " | D | 78 | 3252 |
| | | " " " | a | 40.74 | 4566 |
| | | " " " | B | 82 | 3809 |
| | 20 | " " " | C | 94 | 9382 |
| | 21 | " " " | " | 95 | 2005 |
| | 22 | " " " | " | " | 439 |
| | | " " " | B | 82 | 127 |
| | 23 | " " " | " | " | 330 |
| | | " " " | C | 95 | 322 |
| | | " " " | D | 78 | 209 |
| | 28 | " " " | " | " | 1117 |
| | 31 | " " " | " | " | 14157 |
| | 6 | Board of Education. | B. | 82 | 460 |
| | | " " " | C | 93 | 903 |
| | 8 | " " " | " | " | 344 |
| | | " " " | D | 78 | 304 |
| | 9 | " " " | " | " | 2660 |
| | 13 | " " " | " | " | 3128 |
| | | " " " | C | 93 | 2494 |
| | 14 | " " " | " | 93.94 | 29895 |
| | | " " " | D | 78 | 11324 |
| | | " " " | B | 82 | 4777 |
| | 15 | " " " | C | 94 | 8148 |
| | 16 | " " " | " | " | 1075 |
| | | — Forward — | | | 324750 |

# Cash

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1885 | | Amt Brot Forward | | | | 3247 | 50 |
| July | 17 | To Board of Education | C. | 94 | | 10 | 75 |
| | | " " " " | D | 78 | | 9 | 50 |
| | | " " " " | a | 40.74 | | 19 | 15 |
| | | " " " " | B | 82 | | 9 | 75 |
| | 20 | " " " " | C | 94. | | 30 | 96 |
| | 21 | " " " " | " | 95 | | 6 | 45 |
| | 22 | " " " " | " | " | | 1 | 29 |
| | 23 | " " " " | B | 82 | | | 58 |
| | | " " " " | C | 95 | | | 64 |
| | | " " " " | D | 78 | | | 57 |
| | 28 | " " " " | D | " | | 3 | 04 |
| | 31 | " " " " | " | " | | 49 | 59 |
| | | Judgments - 1884 - | | | | 44 | 69 |
| Aug | 3 | Pd. City Treasurer check City Nat Bank | | | | | 247 | 17 |
| | | " " " Fire Department Certificates | | | | | 11 | 61 |
| | | " Board of Education check City Nat Bank | | | | | 398 | 99 |
| | | " " " " " First " " | | | | | 398 | 70 |
| | | " Amt of Balance | | | | | 155 | 29 |
| | | | | | | 3434 | 46 | 3434 | 46 |
| | | To Bal on Hand Judgment a/c. | | | | 155 | 29 | | |
| Aug | 4 | To City Treasurer | D | 79 | | 1 | 81 | | |
| | 5 | " " " | " | " | | 33 | 32 | | |
| | 6 | " " " | B | 82 | | 8 | 54 | | |
| | 10 | " " " | D | 79 | | 15 | 50 | | |
| | 11 | " " " | " | " | | | 80 | | |
| | | " " " | C | 95 | | 1 | 19 | | |
| | 14 | " " " | " | " | | 33 | 91 | | |
| | | " " " | D | 79 | | 56 | 57 | | |
| | 17 | " " " | " | " | | 7 | 06 | | |
| | 19 | " " " | " | " | | 40 | 48 | | |
| | | " " " | C | 95 | | 7 | 71 | | |
| | 25 | " " " | C | 95 | | 28 | 79 | | |
| | | " " " | a | 40 | | 13 | 46 | | |
| | | " " " | D | 79 | | 36 | 50 | | |
| | 29 | " " " | " | " | | 28 | 85 | | |
| | 31 | " " " | " | " | | 98 | 07 | | |
| | | " " " | C | 95 | | 44 | 51 | | |
| | | " " " | B | 82 | | 1 | 17 | | |
| | | " " " | a | 131 | | 3 | 14 | | |
| | | Amt carried forward | | | | 636 | 67 | | |

# Cash

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1885 | | Amount Brot forward | | | | 63667 | |
| Aug | 10 | To Board of Education | D | 79 | | 798 | |
| | 11 | " " " " | " | " | | 414 | |
| | 14 | " " " " | C | 95 | | 1075 | |
| | | " " " " | D | 79 | | 1539 | |
| | 17 | " " " " | " | " | | 190 | |
| | 19 | " " " " | " | " | | 1026 | |
| | | " " " " | C | 95 | | 215 | |
| | 25 | " " " " | " | " | | 903 | |
| | | " " " " | A | 40 | | 903 | |
| | | " " " " | D | 79 | | 988 | |
| | 29 | " " " " | " | " | | 2090 | |
| | 31 | " " " " | " | " | | 2332 | |
| | | " " " " | C | 95 | | 945 | |
| | | " " " " | A | 131 | | 1376 | |
| | 20 | " Amt received from City Treasurer on of Judgments 1884 | | | | 9300 | |
| | | Judgments 1884 held by Collector | | | | 121 | |
| | 24 | Judgments Pd to City Treasurer | | | | 1406 | |
| " | 31 | Pd. P. Sheridan County Collector. Bal Judgment 1884 | | | | | 24950 |
| Sep | 2 | " J. VanWinkle. City Treasurer. Chk City Nat Bank | | | | | 49544 |
| | " | " Board of Education | " | " | " | | 7397 |
| | | " " " " | " | Just | " | | 7397 |
| | | | | | | 89288 | 89288 |
| Sep | 7 | By City Treasurer | A | 119 | | 1587 | |
| | | " " " | B | 82 | | 1846 | |
| | | " " " | C | 95 | | 916 | |
| | | " " " | D | 80 | | 1427 | |
| | 8 | " " " | " | " | | 150 | |
| | | " " " | C | 95 | | 134 | |
| | 9 | " " " | D | 80 | | 1487 | |
| | 11 | " " " | C | 95 | | 1446 | |
| | 12 | " " " | " | " | | 1188 | |
| | 18 | " " " | " | " | | 10581 | |
| | | " " " | B | 82 | | 5498 | |
| | | " " " | D | 80 | | 6218 | |
| | 19 | " " " | C | 95 | | 12138 | |
| | 21 | " " " | " | 96 | | 31723 | |
| | | " " " | B | 82 | | 327 | |
| | | " " " | A | 40 | | 408 | |
| | | Amt carried over | | | | 76074 | |

# Cash

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1883 | | Amt Brot forward | | | | | 760.74 |
| Sep | 22 | In City Treasurer | D | 80 | | | 272 |
| | 25 | " " " | " | " | | | 1051 |
| | 26 | " " " | " | " | | | 839 |
| | 28 | " " " | " | " | | | 2770 |
| | | " " " | C | 96 | | | 11880 |
| | 29 | " " " | " | " | | | 22507 |
| | | " " " | D | 80 | | | 1499 |
| | 30 | " " " | " | " | | | 445 |
| | | " " " | C | 96 | | | 2232 |
| | | " " " | B | 82 | | | 462 |
| | 7 | In Board of Education | A | 101 | | | 782 |
| | | " " " | B | 82 | | | 468 |
| | | " " " | C | 95 | | | 258 |
| | | " " " | D | 80 | | | 893 |
| | 8 | " " " | " | " | | | 38 |
| | | " " " | C | 95 | | | 43 |
| | 9 | " " " | D | 80 | | | 380 |
| | 11 | " " " | C | 95 | | | 430 |
| | 12 | " " " | " | " | | | 312 |
| | 18 | " " " | " | " | | | 4042 |
| | | " " " | B | 82 | | | 1365 |
| | | " " " | D | 80 | | | 1330 |
| | 19 | " " " | C | 95 | | | 3827 |
| | 21 | " " " | " | 96 | | | 9417 |
| | | " " " | B | 82 | | | 78 |
| | | " " " | A | 40 | | | 86 |
| | 22 | " " " | D | 80 | | | 328 |
| | 25 | " " " | " | " | | | 266 |
| | 26 | " " " | " | " | | | 1064 |
| | 28 | " " " | " | " | | | 713 |
| | | " " " | C | 96 | | | 3784 |
| | 29 | " " " | " | " | | | 7084 |
| | | " " " | D | 80 | | | 380 |
| | 30 | " " " | " | " | | | 114 |
| | | " " " | C | 96 | | | 645 |
| | | " " " | B | 82 | | | 117 |
| Oct | 2 | Ad. J. Van Winkle City Treasurer. Chk City Nat | | | | | 12003 1 |
| | | " Board of Education Chk. City Nat Bank | | | | | 19122 |
| | | " " " " " First " " | | | | | 19122 |
| | | | | | | 158275 | 158275 |

# Cash

| | | | | | |
|---|---|---|---|---|---|
| 1885 | | | | | |
| Oct | 1 | To City Treasurer | E. | 1 | 8872 |
| | 2 | " " | " | " | 8763 |
| | 3 | " " | " | " | 7117 |
| | 5 | " " | " | " | 5688 |
| | 6 | " " | " | " | 1333 |
| | | " " | " | 97 | 193 |
| | 7 | " " | E. | 1 | 2572 |
| | 8 | " " | " | " | 3556 |
| | | " " | D | 80 | 1507 |
| | 9 | " " | " | " | 1954 |
| | 10 | " " | " | " | 4502 |
| | | " " | C | 97 | 4090 |
| | 12 | " " | " | 1 | 1052 |
| | 13 | " " | " | 1.2 | 7429 |
| | 14 | " " | " | 2 | 6958 |
| | 15 | " " | " | " | 13369 |
| | 16 | " " | " | 2.3 | 4962 |
| | | " " | D | 80 | 1505 |
| | 17 | " " | E | 3 | 16111 |
| | 19 | " " | " | " | 28784 |
| | 20 | " " | " | 3.4 | 29165 |
| | | " " | D | 80 | 4463 |
| | 21 | " " | " | " | 1846 |
| | | " " | E | 4 | 27511 |
| | 22 | " " | " | 4.5 | 6840 |
| | 23 | " " | " | 5 | 31529 |
| | 24 | " " | " | 5 | 15132 |
| | 26 | " " | " | 6 | 30222 |
| | | " " | D | 80 | 562 |
| | 27 | " " | E | 6.7 | 21194 |
| | 28 | " " | " | 7 | 12565 |
| | 29 | " " | " | " | 5407 |
| | | " " | D | 80 | 9169 |
| | 30 | " " | " | " | 3995 |
| | | " " | C | 97 | 1326 |
| | | " " | B | 83 | 1504 |
| | | " " | E | 7 | 14397 |
| | 31 | " " | " | 7.8 | 60473 |
| | | " " | D | 81 | 11340 |
| | | | | | 418977 |

# Cash

| | | | | | | |
|---|---|---|---|---|---|---|
| 1885 | | Amt Brot forward | | | | 418977 |
| Oct | 31 | Jo. City Masuer. | C | 97 | | 7 55 |
| | | " " " | B | 83 | | 841 |
| | | " " " | A | 73.119 | | 3557 |
| Oct | 1 | " Board of Education | E. | 1 | | 2565 |
| | 2 | " " " " | " | " | | 2622 |
| | 3 | " " " " | " | " | | 2100 |
| | 5 | " " " " | " | " | | 1672 |
| | 6 | " " " " | " | " | | 399 |
| | | " " " " | C | 97 | | 21 |
| | 7 | " " " " | E | 1 | | 750 |
| | 8 | " " " " | " | " | | 1064 |
| | | " " " " | A | 80 | | 380 |
| | 9 | " " " " | " | " | | 494 |
| | 10 | " " " " | " | " | | 1140 |
| | | " " " " | C | 97 | | 1290 |
| | 12 | " " " " | E | 1 | | 285 |
| | 13 | " " " " | " | 1.2 | | 2223 |
| | 14 | " " " " | " | 2 | | 2052 |
| | 15 | " " " " | " | " | | 3941 |
| | 16 | " " " " | " | 2.3 | | 1425 |
| | | " " " " | A | 80 | | 380 |
| | 17 | " " " " | E. | 3 | | 4781 |
| | 19 | " " " " | " | " | | 8493 |
| | 20 | " " " " | " | 3.4 | | 8607 |
| | | " " " " | A | 80 | | 5349 |
| | 21 | " " " " | " | " | | 466 |
| | | " " " " | E | 4 | | 8172 |
| | 22 | " " " " | " | 4.5 | | 1957 |
| | 23 | " " " " | " | 5 | | 9053 |
| | 24 | " " " " | " | 5 | | 4408 |
| | 26 | " " " " | " | 6 | | 8864 |
| | | " " " " | A | 80 | | 114 |
| | 27 | " " " " | E. | 6.7 | | 6223 |
| | 28 | " " " " | " | 7 | | 3610 |
| | 29 | " " " " | " | " | | 1658 |
| | | " " " " | A | 80 | | 3610 |
| | 30 | " " " " | " | " | | 1007 |
| | | " " " " | C. | 97 | | 387 |
| | | " " " " | B | 83 | | 351 |
| | | | | | | 525913 |

# Cash

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1885 | | Amt. Brot forward | | | 525913 | | |
| Oct | 30 | To Board of Education | E. | 7 | 4218 | | |
| | 31 | " " " " | " | 7.8 | 16760 | | |
| | | " " " " | D | 81 | 2744 | | |
| | | Judgments 1885 | | | 25805 | | |
| Nov | 2 | Pd. J Van Vrankle. City Treasurer | Chk. City Nat. Bank | | | | 422715 |
| | | " Board of Education | " " " " | | | | 63475 |
| | | " " " " | " First " " | | | | 63475 |
| | | By Amt & Bal | | | | | 25805 |
| | | | | | 575470 | | 575470 |
| | | To Bal. Judgments 1885 | | | 25805 | | |
| Nov | 2 | To City Treasurer | E | 9 | 16115 | | |
| | | " " | D | 81 | 2722 | | |
| | 3 | " " " | E | 9 | 9353 | | |
| | 4 | " " " | " | 9-10 | 40414 | | |
| | | " " " | D | 81 | 303 | | |
| | 5 | " " " | E | 10-11 | 62257 | | |
| | 6 | " " " | " | 11 | 30439 | | |
| | | " " " | D | 81 | 6821 | | |
| | 7 | " " " | E | 11-12 | 24140 | | |
| | 9 | " " " | " | 12 | 19041 | | |
| | 10 | " " " | " | 12.13 | 36294 | | |
| | 11 | " " " | " | 13-14 | 43961 | | |
| | 12 | " " " | " | 14-15 | 36455 | | |
| | 13 | " " " | " | " | 15508 | | |
| | | " " " | D | 81 | 1631 | | |
| | | " " " | C | 97 | 653 | | |
| | 14 | " " " | D | 81 | 2279 | | |
| | | " " " | E | 15 | 12030 | | |
| | 16 | " " " | " | 15-16 | 41422 | | |
| | 17 | " " " | " | 16 | 43076 | | |
| | 18 | " " " | " | 16-17 | 31510 | | |
| | 19 | " " " | " | 17 | 9275 | | |
| | | " " " | D | 81 | 6530 | | |
| | 20 | " " " | E | 17 | 8328 | | |
| | 21 | " " " | " | 17-18 | 31349 | | |
| | 23 | " " " | " | 18 | 19476 | | |
| | 24 | " " " | " | 19 | 23736 | | |
| | | | | | 600923 | | |

# Cash

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1885 | | Amt Brot forward | | | | 600923 | |
| Nov | 24 | To City Treasurer | D | 81 | | 1782 | |
| | 25 | " " " | " | " | | 5328 | |
| | 26 | " " " | E | 19 | | 18887 | |
| | 26 | " " " | " | 20 | | 4545 | |
| | 27 | " " " | " | " | | 44803 | |
| | 28 | " " " | " | 20.21 | | 42918 | |
| | 30 | " " " | " | 21.22 | | 47571 | |
| | | " " " | D | 81 | | 3205 | |
| | | " " " | C | 97 | | 1201 | |
| | | " " " | a | 119 | | 2250 | |
| Nov | 2 | " Board of Education. | E | 9 | | 4703 | |
| | | " " " " | D | 81 | | 684 | |
| | 3 | " " " " | E | 9 | | 2679 | |
| | 4 | " " " " | " | 9.10 | | 11913 | |
| | | " " " " | D | 81 | | 76 | |
| | 5 | " " " " | E | 10.11 | | 18450 | |
| | 6 | " " " " | " | 11 | | 8740 | |
| | | " " " " | D | 81 | | 1710 | |
| | 7 | " " " " | E | 11.12 | | 6954 | |
| | 9 | " " " " | " | 12 | | 5548 | |
| | 10 | " " " " | " | 12.13 | | 10621 | |
| | 11 | " " " " | " | 13.14 | | 13034 | |
| | 12 | " " " " | " | 14 | | 10669 | |
| | 13 | " " " " | " | 14.15 | | 4651 | |
| | | " " " " | D | 81 | | 409 | |
| | | " " " " | C | 97 | | 215 | |
| | 14 | " " " " | D | 81 | | 570 | |
| | | " " " " | E | 15 | | 3420 | |
| | 16 | " " " " | " | 15.16 | | 13310 | |
| | 17 | " " " " | " | 16 | | 12740 | |
| | 18 | " " " " | " | 16.17 | | 9389 | |
| | 19 | " " " " | " | 17 | | 2746 | |
| | | " " " " | D | 81 | | 1634 | |
| | 20 | " " " " | E | 17 | | 2432 | |
| | 21 | " " " " | " | 17.18 | | 9291 | |
| | 23 | " " " " | " | 18 | | 5738 | |
| | 24 | " " " " | " | 19 | | 6983 | |
| | | " " " " | D | 81 | | 418 | |
| | 25 | " " " " | " | " | | 1330 | |
| | | | | | | 944320 | |

# Cash

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1883 | | Amt Brot Forward) | | | 9443 20 | | |
| Nov | 25 | To Board of Education. E. | 19 | | 5472 | | |
| | 26 | " " " " " | 20 | | 1330 | | |
| | 27 | " " " " " | " | | 13376 | | |
| | 28 | " " " " " | 20.21 | | 12692 | | |
| | 30 | " " " " " | 21.22 | | 13965 | | |
| | | " " " " D | 81 | | 798 | | |
| | | " " " " C | 97 | | 344 | | |
| | | Judgments 1883 | | | 49819 | | |
| | 25 | Pd. Board of Education by Clk City Nat Bank | | | | | 160000 |
| Dec | 4 | " " " " " " First " " | | | | | 59656 |
| | | " City Treasurer " " " " " | | | | | 300000 |
| | | " " " " " City " " | | | | | 446836 |
| | | " Amt to Balance) | | | | | 75624 |
| | | | | | 1042116 | | 1042116 |
| | | " Amt to Bal. Judgments 1883 | | | 75624 | | |
| Dec | 1 | To City Treasurer. E. | 23-24 | | 35844 | | |
| | 2 | " " " " | 24.25 | | 57490 | | |
| | 3 | " " " " | 25.26.27 | | 136328 | | |
| | 4 | " " " " | 27.28 | | 96959 | | |
| | 5 | " " " " | 29.30 | | 48271 | | |
| | 7 | " " " " | 30.31 | | 120285 | | |
| | 8 | " " " " | 31.32 | | 40788 | | |
| | | " " " D | 82 | | 3051 | | |
| | 9 | " " " E | 32.33 | | 53917 | | |
| | 10 | " " " " | 33.34.35 | | 126011 | | |
| | 11 | " " " " | 35.36 | | 46387 | | |
| | 12 | " " " " | 36.37.38 | | 94112 | | |
| | 14 | " " " " | 38.39.40 | | 168436 | | |
| | 15 | " " " " | 40 & 44 | | 168610 | | |
| | 16 | " " " " | 44 " 48 | | 349964 | | |
| | 17 | " " " " | 48 " 53 | | 294146 | | |
| | | " " " D | 82 | | 539 | | |
| | | " " " " | " | | 838 | | |
| | 18 | " " " E | 53 " 59 | | 603620 | | |
| | 19 | " " " " | 59 - 71 | | 643163 | | |
| | " | " " " D | 82 | | 647 | | |
| | 21 | " " " " | " | | 340 | | |
| | | | | | 3185360 | | 3185360 |

# Cash

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | 31 8 5 3 60 |
| 1885 | | Amt Brot Forward | | | | 31 8 5 3 60 |
| Dec | 21 | To City Treasurer. E. | | 71- 77 | | 4 10 8 58 |
| | 22 | " " " " | | 77.78.79 | | 1 3 2 5 44 |
| | 23 | " " " " | | 79 | | 2 7 7 96 |
| | | " " " | A | 40.73.101 | | 7 0 80 |
| | 24 | " " " | E | 80 | | 7 0 46 |
| | 26 | " " " " | | " | | 1 2 5 78 |
| | 28 | " " " " | | " | | 1 0 6 47 |
| | 29 | " " " | E | 81 | | 7 5 13 |
| | 30 | " " " " | | " | | 5 9 32 |
| | 31 | " " " " | | " | | 4 6 94 |
| | | " " " | D | 82 | | 9 7 82 |
| | | To Board of Education | | | | |
| Dec | 1 | " " " " | E | 23.24 | | 1 0 3 36 |
| | 2 | " " " " | | 24.25 | | 2 2 8 58 |
| | 3 | " " " " | | 25.26.27 | | 4 0 3 74 |
| | 4 | " " " " | | 27.28 | | 2 8 4 43 |
| | 5 | " " " " | | 29.30 | | 1 3 9 66 |
| | 7 | " " " " | | 30.31 | | 3 4 9 62 |
| | 8 | " " " " | | 31.32 | | 1 1 9 06 |
| | | " " " " | D | 82 | | 7 60 |
| | 9 | " " " " | E | 32.33 | | 1 5 7 61 |
| | 10 | " " " " | | 33.34.35 | | 3 7 3 16 |
| | 11 | " " " " | | 35.36 | | 1 3 6 71 |
| | 12 | " " " " | | 36.37.38 | | 2 7 0 28 |
| | 14 | " " " " | | 38.39.40 | | 4 9 7 72 |
| | 15 | " " " " | | 40- 44 | | 5 0 0 76 |
| | 16 | " " " " | | 44- 48 | | 1 0 3 0 69 |
| | 17 | " " " " | | 48- 53 | | 8 6 4 08 |
| | | " " " " | D | 82 | | 1 3 3 |
| | 18 | " " " " | | " | | 5 7 0 |
| | | " " " " | E | 53. 59 | | 1 7 7 7 27 |
| | 19 | " " " " | | 59. 71 | | 1 8 7 5 44 |
| | | " " " " | D | 82 | | 1 3 3 |
| | 21 | " " " " | | " | | 6 7 |
| | | " " " " | E | 71- 77 | | 1 2 0 9 08 |
| | 22 | " " " " | | 77-78.79 | | 3 9 1 23 |
| | 23 | " " " " | | 79 | | 8 8 83 |
| | 24 | " " " " | | 80 | | 2 0 14 |
| | 26 | " " " " | | 80 | | 3 6 01 |
| | | | | | | 49 09 2 29 |
| | | | | | | 49092 29 |

# Cash

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1885 | | Amt Brot Forward | | | 49092 29 | | |
| Dec | 28 | To Board of Education. E | 80 | | 3535 | | |
| | 29 | " " " " " | 81 | | 827 | | |
| | 30 | " " " " " | " | | 1710 | | |
| | 31 | " " " " " | " | | 1330 | | |
| | | " " " " D | 82 | | 2394 | | |
| | | Judgment (1885) | | | 260359 | | |
| Dec | 7 | Pd. Board of Education. chk. City Nat. Bank | | | | | 120000 |
| | 14 | " " " " " First " " | | | | | 160000 |
| | 21 | " City Treasurer " " " " | | | | | 1450000 |
| | | " " " " City " " | | | | | 1300000 |
| | 22 | " Board of Education " City " " | | | | | 500000 |
| | 26 | " G.M. Stiles. Sheriff. (Judgment a/c 1885) | | | | | 320000 |
| | 30 | " Board of Education. chk. City Nat Bk | | | | | 200000 |
| Jan | 1886 1 | " " " " First Nat " | | | | | 117640 |
| | | " City Treasurer " City " " | | | | | 99761 |
| | | By Amt Judgment to Bal | | | | | 15983 |
| | | | | | 517984 | | 517984 |
| | | To Judgment 1885 on hand | | | 15983 | | |
| Jan | 2 | " City Treasurer E | 82 | | 10002 | | |
| | | " " " D | 83 | | 6772 | | |
| | 4 | " " " E | 82 | | 46294 | | |
| | 5 | " " " " | " | | 10532 | | |
| | 5 | " " " D | " | | 3855 | | |
| | 6 | " " " E | " | | 25026 | | |
| | 7 | " " " " | 83 | | 27158 | | |
| | 8 | " " " " | " | | 641 | | |
| | 9 | " " " " | " | | 11407 | | |
| | | " " " D | 82 | | 1390 | | |
| | 11 | " " " E | 83 | | 22732 | | |
| | 12 | " " " " | " | | 6076 | | |
| | 13 | " " " " | 84 | | 11553 | | |
| | 14 | " " " " | " | | 202 | | |
| | 15 | " " " " | " | | 7646 | | |
| | 16 | " " " " | " | | 2479 | | |
| | 18 | " " " " | " | | 334 | | |
| | | " " " D | 82 | | 157 | | |
| | 19 | " " " " | " | | 500 | | |
| | | | | | 210739 | | |

# Cash

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | 2 1 0 7 3 9 |
| 1886 | | Amt Brought | | | | 2107 39 |
| Jan | 19 | To City Treasurer | E. | 84 | | 26 70 |
| | 20 | " " | " | " | | 489 |
| | 21 | " " | " | " | | 4445 |
| | 22 | " " | " | " | | 745 |
| | 23 | " " | " | " | 84.85 | 7303 |
| | 25 | " " | " | " | 85 | 4645 |
| | 26 | " " | " | " | " | 4182 |
| | | " " | " | C | 97 | 467 |
| | | " " | " | D | 82 | 700 |
| | 27 | " " | " | E | 85 | 1974 |
| | 28 | " " | " | " | " | 1776 |
| | | " " | " | D | 82 | 10022 |
| | 29 | " " | " | " | " | 54 |
| | | " " | " | E | 85 | 6930 |
| | 30 | " " | " | " | " | 8789 |
| Jan | 2 | " Board of Education | | " | 82 | 2888 |
| | 4 | " " " | " | " | " | 13756 |
| | 5 | " " " | " | " | " | 3040 |
| | 2 | " " " | " | D | " | 684 |
| | 5 | " " " | " | " | " | 950 |
| | 6 | " " " | " | E | " | 7353 |
| | 7 | " " " | " | " | 83 | 8028 |
| | 8 | " " " | " | " | " | 190 |
| | 9 | " " " | " | " | " | 3401 |
| | | " " " | " | D | 82 | 342 |
| | 11 | " " " | " | E | 83 | 6574 |
| | 12 | " " " | " | " | " | 1819 |
| | 13 | " " " | " | " | 84 | 3306 |
| | 15 | " " " | " | " | " | 2280 |
| | 16 | " " " | " | " | " | 2071 |
| | 18 | " " " | " | " | " | 38 |
| | | " " " | " | D | 82 | 38 |
| | 19 | " " " | " | E | 84 | 760 |
| | 20 | " " " | " | " | " | 114 |
| | 21 | " " " | " | " | " | 1330 |
| | 22 | " " " | " | " | " | 190 |
| | 23 | " " " | " | " | 84.85 | 2128 |
| | 25 | " " " | " | " | 85 | 1311 |
| | 26 | " " " | " | " | " | 1235 |
| | | | | | | 3 4 6 5 0 6 |
| | | | | | | 346506 |

# Cash

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1886 | | Amt Brot over | | | | 346506 | | |
| Jan | 26 | To Board of Education | D | 82 | | 171 | | |
| | | " " " " | C | 97 | | 108 | | |
| | 27 | " " " " | E | 83 | | 5852 | | |
| | 28 | " " " " | " | " | | 494 | | |
| | | " " " " | D | 82 | | 2451 | | |
| | 29 | " " " " | E | 83 | | 1729 | | |
| | 30 | " " " " | " | " | | 2565 | | |
| | | Judgments (1885) | | | | 167.15 | | |
| Feb | 1 | To City Treasurer, Ch. City Nat Bank | | | | | 265856 | |
| | | " Board of Education " Trust " " | | | | | 78037 | |
| | | By Amt Judgment & Bal) | | | | | 32698 | |
| | | | | | | 376591 | 376591 | |
| | | To Amt of Judgments on hand | | | | 32698 | | |
| Feb | 1 | " City Treasurer | E. | 86 | | 10774 | | |
| | 2 | " " " | " | " | | 6997 | | |
| | 3 | " " " | " | " | | 2122 | | |
| | 4 | " " " | " | " | | 7592 | | |
| | 5 | " " " | " | " | | 3265 | | |
| | 6 | " " " | " | " | | 4431 | | |
| | 8 | " " " | " | " | | 22364 | | |
| | 9 | " " " | " | 87 | | 7480 | | |
| | 11 | " " " | " | " | | 1381 | | |
| | 12 | " " " | " | " | | 1753 | | |
| | 15 | " " " | " | " | | 2650 | | |
| | 16 | " " " | " | " | | 22422 | | |
| | 17 | " " " | " | " | | 1431 | | |
| | 24 | " " " | " | " | | 7921 | | |
| | 9 | " " " | D. | 83 | | 9930 | | |
| | 10 | " " " | " | " | | 109 | | |
| | 11 | " " " | " | " | | 41 | | |
| | 18 | " " " | " | " | | 2035 | | |
| | 24 | " " " | " | " | | 1878 | | |
| | 10 | " " " | A. | 42. 73. 101 119. 131. 140 | | 885 | | |
| " | " | " " " | B. | 91 | | 116 | | |
| " | " | " " " | B. | 83 | | 133 | | |
| " | " | " " " | C. | 86 | | 3088 | | |
| 1 | " | Board of Education | " | " | | 2090 | | |
| 2 | " | " " " | " | " | | 137626 | | |

# Cash

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1886 | | Amt bt Forward | | | | 1 | 376 26 |
| Feb | 3 | To Board of Education | C. | 86 | | | 19 76 |
| | 4 | " " " | " | " | | | 21 76 |
| | 5 | " " " | " | " | | | 15 77 |
| | 6 | " " " | " | " | | | 19 38 |
| | 8 | " " " | " | " | | | 41 42 |
| | 9 | " " " | " | 87 | | | 21 66 |
| | " | " " " | D. | 83 | | | 23 94 |
| | 11 | " " " | " | " | | | 3 50 |
| | " | " " " | C. | 87 | | | 7 32 |
| | 12 | " " " | " | " | | | 2 19 |
| | 15 | " " " | " | " | | | 1 90 |
| | 16 | " " " | D. | " | | | 6 65 |
| | 17 | " " " | " | " | | | 4 18 |
| | 18 | " " " | D. | 83 | | | 5 89 |
| | 24 | " " " | " | " | | | 4 56 |
| | 27 | " " " | C. | 87 | | | 22 80 |
| | | Judgments 1885 | | | | | 57 04 |
| Mar | 1 | Paid City Treasurer Ck City Nat Bk | | | | | 989 75 |
| | " | Board of Education " " " " | | | | | 282 21 |
| | 8 | " Sheriff Stites Ck in full for Judgt | | | | | 384 02 |
| | | | | | | 1655 98 | 1655 98 |
| Mar | 1 | To City Treasurer | C. | 88 | | | 55 56 |
| | " | " " " | D. | 83 | | | 23 42 |
| | 2 | " " " | C. | 88 | | | 26 20 |
| | 3 | " " " | " | " | | | 83 00 |
| | 5 | " " " | " | " | | | 49 60 |
| | 6 | " " " | " | " | | | 2 11 |
| | 8 | " " " | " | " | | | 21 06 |
| | 10 | " " " | " | " | | | 4 83 |
| | " | " " " | D. | 83 | | | 105 41 |
| | 7 | " " " | " | " | | | 6 14 |
| | 13 | " " " | " | " | | | 21 22 |
| | " | " " " | C. | 97 | | | 21 60 |
| | " | " " " | C. | 88 | | | 36 79 |
| | 16 | " " " | " | " | | | 1 06 |
| | 17 | " " " | " | " | | | 40 65 |
| | | | | | | | 498 65 |

# Cash

| | | | | | |
|---|---|---|---|---|---|
| 1886 | | Amt bt frwd | | | 49865 |
| May | 18 | To City Treasurer | C. | 88 | 2902 |
| | 19 | " " " | " | " | 7965 |
| | 20 | " " " | " | 89 | 928 |
| | 23 | " " " | " | " | 105 |
| | 25 | " " " | " | " | 19678 |
| | 26 | " " " | " | " | 2107 |
| | " | " " " | D. | 83 | 3782 |
| | 27 | " " " | " | " | 3946 |
| | " | " " " | C. | 89 | 3616 |
| | 29 | " " " | " | " | 11880 |
| | " | " " " | D. | 83 | 115 |
| | 31 | " " " | " | " | 4585 |
| | " | " " " | L | 97 | 874 |
| | " | " " " | C. | 89 | 13383 |
| | 1 | " Board of Education | " | 88 | 1520 |
| | " | " " " | D. | 83 | 570 |
| | 2 | " " " | C. | 88 | 684 |
| | 3 | " " " | " | " | 2204 |
| | 5 | " " " | " | " | 1349 |
| | 6 | " " " | " | " | 57 |
| | 7 | " " " | D. | 83 | 586 |
| | 8 | " " " | C. | 88 | 570 |
| | 10 | " " " | " | " | 380 |
| | " | " " " | D. | 83 | 2546 |
| | 13 | " " " | " | " | 543 |
| | " | " " " | L. | 97 | 581 |
| | " | " " " | C. | 88 | 969 |
| | 17 | " " " | " | " | 1102 |
| | 18 | " " " | " | " | 190 |
| | 19 | " " " | " | " | 2128 |
| | 20 | " " " | " | 89 | 418 |
| | 25 | " " " | " | " | 5320 |
| | 26 | " " " | " | " | 570 |
| | " | " " " | D. | 83 | 950 |
| | 27 | " " " | " | " | 950 |
| | " | " " " | C. | 88 | 950 |
| | 29 | " " " | " | 89 | 3154 |
| | 31 | " " " | " | " | 3610 |
| | " | " " " | D. | 83 | 1140 |
| | | | | | 158692 |

# Cash

| | | | | | | |
|---|---|---|---|---|---|---|
| 1886 | | Amt brt frwd | | | 1586 92 | |
| May | 31 | To Board of Education C. | 97 | | 430 | |
| Apl | 2 | Paid City Treasurer C/K City Nat Bk | | | | 1241 59 |
| | | " Board of Education " 1st Nat Bk | | | | 349 63 |
| | | | | | 1591 22 | 1591 22 |
| Apl | 3 | To City Treasurer C. | 90 | | 106 | |
| | 5 | " " " " | " | | 1234 | |
| | " | " " " " | 20. | 84 | 1323 | |
| | 7 | " " " | C. | 90 | 21569 | |
| | 9 | " " " " | " | " | 8835 | |
| | 10 | " " " " | " | " | 19991 | |
| | " | " " " | 20. | 84 | 984 | |
| | 12 | " " " | C. | 90 | 7586 | |
| | 13 | " " " " | " | " | 2247 | |
| | " | " " " | 20. | 84 | 263 | |
| | 14 | " " " | C. | 90 | 8351 | |
| | 16 | " " " " | " | " | 2161 | |
| | 20 | " " " " | " | " | 2927 | |
| | 21 | " " " " | " | " | 1525 | |
| | 22 | " " " " | " | 91 | 11485 | |
| | 23 | " " " " | " | " | 2659 | |
| | " | " " " | 20. | 84 | 2741 | |
| | 24 | " " " | C. | 91 | 24038 | |
| | 27 | " " " " | " | " | 3049 | |
| | 28 | " " " | 20. | 84 | 4581 | |
| | 5 | " Board of Education | C. | 90 | 304 | |
| | " | " " " | 20. | 84 | 304 | |
| | 7 | " " " | C. | 90 | 5776 | |
| | 9 | " " " " | " | " | 2375 | |
| | 10 | " " " " | " | " | 5349 | |
| | " | " " " | 20. | 84 | 16 | |
| | 13 | " " " | C. | 90 | 1976 | |
| | 13 | " " " " | " | " | 38 | |
| | " | " " " | 20. | 84 | 38 | |
| | 14 | " " " | C. | 90 | 2242 | |
| | 16 | " " " " | " | " | 551 | |
| | 20 | " " " " | " | " | 760 | |
| | | | | | 144344 | |

# Cash

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1886 | | Amt. 1st Frwd | | | | 1473 | 44 | |
| Apl | 21 | To Board of Education | E. | 90 | | 880 | | |
| | 22 | " " " " | " | 91 | | 3021 | | |
| | 23 | " " " " | " | " | | 684 | | |
| | " | " " " " | D. | 84 | | 684 | | |
| | 27 | " " " " | E. | 91 | | 817 | | |
| | 28 | " " " " | D. | 84 | | 1140 | | |
| | 26 | " " " " | E. | 91 | | 6384 | | |
| May | 1 | Paid City Treasurer Ck City Nat Bk | | | | | | 12644 |
| | | " Board of Education " " " | | | | | | 34040 |
| | | | | | | 1604 | 34 | 1604 54 |
| May | 1 | To City Treasurer | E. | 91 | | 1032 | | |
| | 3 | " " " | " | " | | 3015 | | |
| | " | " " " | D. | 84 | | 844 | | |
| | 6 | " " " | E. | 91+92 | | 2131 | | |
| | 7 | " " " | " | 92 | | 2070 | | |
| | 10 | " " " | " | 92 | | 1430 | | |
| | 12 | " " " | " | 92 | | 4999 | | |
| | 13 | " " " | " | 92 | | 10680 | | |
| | 14 | " " " | " | 92 | | 357 | | |
| | 15 | " " " | " | 92 | | 820 | | |
| | " | " " " | D. | 84 | | 1000 | | |
| | 21 | " " " | " | " | | 7367 | | |
| | " | " " " | E. | 92 | | 3583 | | |
| | 24 | " " " | " | " | | 10032 | | |
| | " | " " " | C | 97 | | 2299 | | |
| | " | " " " | D | 84 | | 8430 | | |
| | 26 | " " " | E. | 92 | | 2685 | | |
| | 28 | " " " | " | " | | 2846 | | |
| | " | " " " | D | 84 | | 4763 | | |
| | 31 | " " " | " | " | | 6154 | | |
| | " | " " " | E. | 92 | | 1153 | | |
| | 1 | " Board of Education | E. | 91 | | 1387 | | |
| | 3 | " " " | " | " | | 722 | | |
| | " | " " " | D. | 84 | | 209 | | |
| | 6 | " " " | E. | 91+92 | | 5681 | | |
| | 7 | " " " | " | 92 | | 845 | | |
| | | Amt carried Frwd | | | | 1057 | 44 | |

# Cash

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 188[illegible] | | Amount brought forward | | | | | 1057 | 44 |
| May | 10 | To Board of Education | | E. | 92 | | 3 | 52 |
| | 12 | " " " " | | " | " | | 13 | 30 |
| | 13 | " " " " | | " | " | | 28 | 12 |
| | 14 | " " " " | | " | " | | | 95 |
| | 15 | " " " " | | " | " | | 1 | 90 |
| | 21 | " " " " | | D. | 84 | | 18 | 24 |
| | " | " " " " | | E. | 92 | | 9 | 50 |
| | 24 | " " " " | | " | " | | 26 | 60 |
| | " | " " " " | | C. | 97 | | 6 | 45 |
| | " | " " " " | | D. | 84 | | 20 | 90 |
| | 26 | " " " " | | E. | 92 | | 6 | 84 |
| | 28 | " " " " | | " | " | | 7 | 60 |
| | " | " " " " | | D. | 84 | | 11 | 78 |
| | 31 | " " " " | | " | " | | 5 | 32 |
| | " | " " " " | | E. | 92 | | 3 | 04 |
| June | 4 | Paid City Treasurer Chk City Nat Bk | | | | | | 954 91 |
| | | " Board of Education " " " | | | | | | 266 59 |
| | | | | | | | 1221 50 | 1221 50 |
| June | 5 | To City Treasurer | | C. | 98 | | 8 | 24 |
| | | " " " | | D. | 85 | | 24 | 18 |
| | | " " " | | E. | 93 | | 7 | 20 |
| | 4 | " " " | | " | " | | 21 | 22 |
| | 7 | " " " | | D. | 85 | | 64 | 65 |
| | 9 | " " " | | E. | 93 | | 14 | 41 |
| | 10 | " " " | | " | " | | 43 | 29 |
| | " | " " " | | D. | 85 | | 2 | 19 |
| | 12 | " " " | | " | " | | 38 | 96 |
| | " | " " " | | E. | 93 | | 1 | 05 |
| | 14 | " " " | | " | " | | 7 | 25 |
| | " | " " " | | D. | 85 | | 7 | 72 |
| | " | " " " | | C. | 98 | | 15 | 20 |
| | 12 | " " " | | " | " | | 36 | 82 |
| | " | " " " | | B. | 83 | | 42 | 17 |
| | 16 | " " " | | D. | 85 | | 15 | 45 |
| | " | " " " | | E. | 93 | | 30 | 39 |
| | 17 | " " " | | " | " | | 40 | 53 |

# Cash

1886

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Amt. Brt Forward | | | | 42092 | |
| June | 18 | To City Treasurer | C. | 93 | | 14463 | |
| | 19 | " " " | " | " | | 6587 | |
| | " | " " " | D. | 85 | | 6174 | |
| | 21 | " " " | " | " | | 6707 | |
| | 22 | " " " | C. | 93 | | 8789 | |
| | 26 | " " " | D. | 85 | | 6665 | |
| | 29 | " " " | " | " | | 19632 | |
| | 30 | " " " | " | " | | 20478 | |
| | 4 | " Board of Education | C. | 93 | | 532 | |
| | 5 | " " " | " | " | | 190 | |
| | " | " " " | D. | 85 | | 570 | |
| | " | " " " | C. | 98 | | 215 | |
| | 7 | " " " | D. | 85 | | 1596 | |
| | 9 | " " " | C. | 93 | | 381 | |
| | 10 | " " " | " | " | | 1140 | |
| | " | " " " | D. | 85 | | 276 | |
| | 12 | " " " | " | " | | 931 | |
| | " | " " " | C. | 98 | | 1053 | |
| | " | " " " | B. | 83 | | 955 | |
| | 14 | " " " | C. | 98 | | 430 | |
| | " | " " " | D. | 85 | | 190 | |
| | " | " " " | C. | 93 | | 190 | |
| | 16 | " " " | " | " | | 798 | |
| | " | " " " | D. | 85 | | 380 | |
| | 17 | " " " | C. | 93 | | 1064 | |
| | 18 | " " " | " | " | | 3800 | |
| | 19 | " " " | " | " | | 1729 | |
| | " | " " " | D. | 85 | | 1520 | |
| | 21 | " " " | " | " | | 1710 | |
| | 22 | " " " | C. | 93 | | 2280 | |
| | 26 | " " " | D. | 85 | | 1760 | |
| | 29 | " " " | " | " | | 4826 | |
| | 30 | " " " | " | " | | 5004 | |
| July | 3 | Paid City Treasurer Chk City Nat Bk | | | | | 12852 |
| | " | " Board of Education " 1st Nat Bk | | | | | 3405 |
| | | | | | | 165057 | 165057 |

# Cash

1886

| | | | | | | |
|---|---|---|---|---|---|---|
| July | 6 | To City Treasurer | L. | 86 | 12 | 24 |
| | 7 | " " " | E. | 94 | 75 | 00 |
| | 12 | " " " | " | " | 37 | 17 |
| | " | " " " | A. | 40 | 18 | 40 |
| | 10 | " " " | C | 98 | 73 | 74 |
| | 15 | " " " | L. | 86 | 1 | 58 |
| | " | " " " | E. | 94 | 17 | 54 |
| | 20 | " " " | L. | 86 | 86 | 64 |
| | 22 | " " " | E. | 94 | 17 | 56 |
| | 24 | " " " | L. | 86 | 21 | 46 |
| | 29 | " " " | A. | 40+42 | 7 | 08 |
| | " | " " " | B. | 88 | 3 | 27 |
| | " | " " " | C. | 98 | 18 | 45 |
| | " | " " " | L. | 86 | 287 | 83 |
| | " | " " " | E. | 94 | 260 | 49 |
| | 31 | " " " | " | " | 78 | 24 |
| July | 6 | " Board of Education | L. | 86 | 2 | 76 |
| | 10 | " " " | C. | 98 | 21 | 39 |
| | 12 | " " " | E. | 94 | 9 | 69 |
| | 15 | " " " | " | " | 4 | 56 |
| | " | " " " | L. | 86 | | 38 |
| | 20 | " " " | L. | 86 | 11 | 40 |
| | 22 | " " " | E. | 94 | 4 | 66 |
| | 24 | " " " | L. | 86 | 4 | 94 |
| | 12 | " " " | A. | 40 | 10 | 54 |
| | 29 | " " " | " | 40+42 | 1 | 70 |
| | " | " " " | B. | 83 | | 78 |
| | " | " " " | C. | 98 | 4 | 08 |
| | " | " " " | L. | 86 | 69 | 92 |
| | " | " " " | E | 94 | 67 | 64 |
| | 31 | " " " | " | 94 | 19 | 00 |
| Aug | 2 | Paid City Treasr Chk City Nat Bk | | | | 98 42 |
| | | " Board of Educatn " " " " | | | | 25 61 |
| | | | | | 1240 | 03 |
| | | | | | 1240 | 03 |

# Cash

1886

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Aug | 3 | To City Treasurer | L. | 86 | | 21 96 | |
| | | " " " | E. | 94 | | 147 | |
| | 5 | " " " | " | 94 | | 10282 | |
| | 10 | " " " | " | " | | 2207 | |
| | " | " " " | L. | 86 | | 6420 | |
| | 12 | " " " | " | " | | 2382 | |
| | 18 | " " " | " | " | | 2500 | |
| | 20 | " " " | E. | 94 | | 11865 | |
| | 23 | " " " | E. | 98 | | 822 | |
| | " | " " " | L. | 86 | | 1419 | |
| | 31 | " " " | L. | " | | 583 | |
| | " | " " " | B. | 83 | | 469 | |
| | " | " " " | A. | 40473 | | 839 | |
| | 4 | " " " | E. | 94 | | 14033 | |
| | 3 | " Board of Education | L. | 86 | | 494 | |
| | " | " " " " | E. | 94 | | 38 | |
| | 5 | " " " | E. | 94 | | 2660 | |
| | 10 | " " " | E. | " | | 570 | |
| | " | " " " | L. | 86 | | 66 | |
| | 12 | " " " | " | " | | 494 | |
| | 20 | " " " | E. | 94 | | 2945 | |
| | 23 | " " " | L. | 86 | | 304 | |
| | 31 | " " " | " | " | | 114 | |
| | " | " " " | B | 83 | | 117 | |
| | " | " " " | A. | 40473 | | 255 | |
| | " | " " " | E. | 94 | | 3610 | |
| Sept | 4 | Paid City Treas Chk City Nat Bk | | | | | 55307 |
| | | " Board of Education " " " " | | | | | 12524 |
| | | | | | | 67831 | 67831 |

# Cash

1886

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Sept | 7 | To City Treasurer | | L. | 87 | 2526 | |
| | " | " " " | | E. | 95 | 2338 | |
| | 8 | " " " | | L. | 87 | 9312 | |
| | 10 | " " " | | E. | 95 | 18220 | |
| | 13 | " " " | | " | " | 3728 | |
| | " | " " " | | L. | 87 | 3439 | |
| | 15 | " " " | | L. | " | 3320 | |
| | 17 | " " " | | " | " | 490 | |
| | " | " " " | | C. | 98 | 348 | |
| | " | " " " | | E. | 95 | 407 | |
| | 21 | " " " | | L. | 87 | 4449 | |
| | 22 | " " " | | " | 87 | 6200 | |
| | " | " " " | | E. | 95 | 6264 | |
| | 24 | " " " | | L. | 87 | 9459 | |
| | 25 | " " " | | L. | 87 | 22619 | |
| | " | " " " | | E | 95 | 2936 | |
| | 30 | " " " | | L. | 87 | 1612 | |
| | 7 | " Board of Education | | L. | 87 | 570 | |
| | " | " " " | | E. | 95 | 570 | |
| | 8 | " " " | | L. | 87 | 2108 | |
| | 10 | " " " | | E. | 95 | 3382 | |
| | 13 | " " " | | E. | 95 | 950 | |
| | " | " " " | | L. | 87 | 2280 | |
| | 15 | " " " | | L. | 87 | 760 | |
| | 17 | " " " | | " | " | 76 | |
| | " | " " " | | C. | 98 | 86 | |
| | " | " " " | | E. | 95 | 76 | |
| | 21 | " " " | | L. | 87 | 988 | |
| | 22 | " " " | | " | " | 1368 | |
| | " | " " " | | E. | 95 | 1596 | |
| | 24 | " " " | | L. | 87 | 1843 | |
| | 25 | " " " | | " | " | 5426 | |
| | " | " " " | | " | 95 | 798 | |
| | 30 | " " " | | " | 87 | 304 | |
| Oct | 2 | Paid City Treas Chic City Nat Bank | | | | | 90032 |
| | | " Board of Education " " " " | | | | | 25816 |
| | | | | | | 115848 | 115848 |

# Cash

1886

| | | | | | |
|---|---|---|---|---|---|
| Oct | 2 | To City Treasurer | C. | 95 | 300 |
| | 4 | " " | F. | 1 | 5576 |
| | 7 | " " | C. | 95 | 1379 |
| | 9 | " " | " | " | 10595 |
| | " | " " | D. | 88 | 17244 |
| | 11 | " " | C. | 95 | 9924 |
| | 12 | " " | " | " | 226 |
| | 12 | " " | F. | 1 | 20231 |
| | 13 | " " | " | " | 16206 |
| | " | " " | C. | 95 | 2820 |
| | 14 | " " | " | " | 3921 |
| | " | " " | F. | 142 | 7992 |
| | 15 | " " | F. | 2 | 2516 |
| | 16 | " " | " | " | 3774 |
| | 18 | " " | " | " | 14800 |
| | 19 | " " | " | " | 4381 |
| | 20 | " " | " | 243 | 24598 |
| | 21 | " " | " | 3 | 12400 |
| | 22 | " " | " | " | 24202 |
| | 23 | " " | " | 344 | 16266 |
| | 25 | " " | " | 4 | 16533 |
| | 26 | " " | " | 445 | 20284 |
| | 27 | " " | " | 5 | 8192 |
| | 28 | " " | " | " | 50742 |
| | 29 | " " | " | 546 | 5528 |
| | 30 | " " | " | 6 | 30248 |
| | 2 | Board of Education | C. | 95 | 76 |
| | 4 | " " | F. | 1 | 1406 |
| | 7 | " " | C. | 95 | 323 |
| | 9 | " " | " | " | 2698 |
| | " | " " | D. | 88 | 3306 |
| | 11 | " " | C. | 95 | 2489 |
| | 12 | " " | " | " | 57 |
| | " | " " | F. | 1 | 5195 |
| | 13 | " " | " | " | 4161 |
| | " | " " | C. | 95 | 760 |
| | 14 | " " | " | " | 836 |
| | " | " " | F. | 142 | 2052 |
| | 15 | " " | " | 2 | 146 |
| | 16 | " " | " | 2 | 969 |
| | | Amt carried forward | | | 355852 |

# Cash

1886

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Amt 1st Jrnl | | | | | | 3 | 5 5 8 | 52 | |
| Oct | 18 | To Board of Education | | J. | 2 | | | | 38 | 00 | |
| | 19 | " | " | " | 2 | | | | 11 | 25 | |
| | 20 | " | " | " | 2+3 | | | | 62 | 13 | |
| | 21 | " | " | " | 3 | | | | 31 | 07 | |
| | 22 | " | " | " | " | | | | 61 | 37 | |
| | 23 | " | " | " | 3+4 | | | | 89 | 71 | |
| | 25 | " | " | " | 4 | | | | 41 | 43 | |
| | 26 | " | " | " | 4+5 | | | | 50 | 54 | |
| | 27 | " | " | " | 5 | | | | 20 | 82 | |
| | 28 | " | " | " | 5 | | | | 129 | 78 | |
| | 29 | " | " | " | 5+6 | | | | 13 | 68 | |
| | 30 | " | " | " | 6 | | | | 76 | 38 | |
| Nov. | 1 | Paid D. Van Winkle City Tr. Chk | | City Nat Bk | | | | | | 2499 | 45 |
| | | " " " " | | 1st " " | | | | | | 800 | 00 |
| | | " Board of Education | " | " " " | | | | | | 417 | 00 |
| | | " " " " | | City " " | | | | | | 417 | 93 |
| | | | | | | | | 41 | 34 | 38 | 41 34 38 |
| Nov | 1 | To City Treasurer | | J. | 7 | | | | 30 | 15 | |
| | 2 | " " " | | " | " | | | | 23 | 70 | |
| | 3 | " " | | " | 8 | | | | 53 | 62 | |
| | 4 | " " | | " | 8+9 | | | | 45 | 90 | |
| | 5 | " " | | " | 9 | | | | 45 | 56 | |
| | 6 | " " | | " | 9+10 | | | | 6 | 98 | |
| | " | " " | | D. | 88 | | | | 106 | 38 | |
| | 8 | " " | | J. | 10 | | | | 300 | 30 | |
| | 9 | " " | | J. | 11 | | | | 322 | 20 | |
| | " | " " | | E. | 96 | | | | 34 | 33 | |
| | 10 | " " | | " | " | | | | 47 | 60 | |
| | " | " " | | J. | 11 | | | | 141 | 01 | |
| | 11 | " " | | J. | 12 | | | | 277 | 73 | |
| | 12 | " " | | " | " | | | | 203 | 76 | |
| | 13 | " " | | " | " | | | | 150 | 04 | |
| | 15 | " " | | " | 13 | | | | 165 | 58 | |
| | " | " " | | E. | 96 | | | | | 89 | 2 |
| | 16 | " " | | " | " | | | | | 52 | 61 |
| | " | " " | | J. | 13 | | | | 14 | 64 | 6 |
| | " | " " | | D. | 88 | | | | | 14 | 94 |
| | | Amt Carried Jrnl | | | | | | 40 | 39 | 77 | |

# Cash

1886

| | | | | | |
|---|---|---|---|---|---|
| | | Amt brt forward | | | 4 0 3 9 77 |
| Nov | 17 | To City Treasurer | F. | 14 | 1 6 3 58 |
| | 18 | " " | " | " | 51 12 |
| | 19 | " " | " | " | 2 0 0 54 |
| | 20 | " " | " | 15 | 2 2 2 26 |
| | 22 | " " | " | " | 6 4 1 40 |
| | 23 | " " | " | 16 | 3 8 7 32 |
| | 24 | " " | " | " | 2 2 4 26 |
| | 25 | " " | " | 17 | 7 6 48 |
| | 26 | " " | " | " | 3 4 2 66 |
| | 27 | " " | " | 18 | 3 0 6 70 |
| | " | " " | E. | 96 | 3 0 58 |
| | 29 | " " | F. | 18+19 | 8 9 1 26 |
| | 30 | " " | " | 19+20 | 7 4 8 81 |
| | 30 | " " | E. | 96 | 19 71 |
| | " | " " | D. | 88 | 2 7 69 |
| | " | " " | E. | 98 | 2 1 50 |
| | " | " " | B. | 83 | 1 7 81 |
| | 1 | To Board of Education | F. | 7 | 7 7 06 |
| | 2 | " " | " | " | 5 7 95 |
| | 3 | " " | " | 8 | 1 3 5 47 |
| | 4 | " " | " | 8+9 | 1 1 8 72 |
| | 5 | " " | " | 9 | 1 1 5 48 |
| | 6 | " " | " | 9+10 | 1 4 13 |
| | " | " " | D. | 88 | 2 5 46 |
| | 8 | " " | F. | 10 | 7 5 05 |
| | 9 | " " | F. | 11 | 8 1 70 |
| | " | " " | E. | 96 | 8 36 |
| | 10 | " " | " | " | 1 3 30 |
| | " | " " | F. | 11 | 3 5 44 |
| | 11 | " " | " | 12 | 6 9 77 |
| | 12 | " " | " | " | 5 2 06 |
| | 13 | " " | " | " | 3 7 24 |
| | 15 | " " | " | 13 | 4 1 23 |
| | " | " " | E. | 96 | 2 28 |
| | 16 | " " | " | " | 1 2 92 |
| | " | " " | D. | 88 | 5 04 |
| | " | " " | F. | 13 | 4 3 5 1 |
| | 17 | " " | " | 14 | 4 1 23 |
| | 18 | " " | " | " | 1 2 36 |
| | | Amt brt fwd | | | 9 4 8 4 66 |

# Cash

1886

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | Amount brought forward | | | | 9 | 48466 | |
| Nov | 19 | To Board of Education | F. | 14 | | | 5149 | |
| | 20 | " " | " | 15 | | | 5681 | |
| | 22 | " " | " | " | | | 16340 | |
| | 23 | " " | " | 16 | | | 9842 | |
| | 24 | " " | " | " | | | 5681 | |
| | 25 | " " | " | 17 | | | 1938 | |
| | 26 | " " | " | 4 | | | 8722 | |
| | 27 | " " | " | 18 | | | 7696 | |
| | " | " " | E. | 96 | | | 760 | |
| | 29 | " " | F. | 18+19 | | | 22781 | |
| | 30 | " " | " | 19+20 | | | 18970 | |
| | " | " " | E. | 96 | | | 494 | |
| | " | " " | D. | 88 | | | 494 | |
| | " | " " | C. | 98 | | | 559 | |
| | " | " " | B. | 83 | | | 390 | |
| Dec | 2 | Paid J. Van Winkle City Tr | Ck City Nat Bk | | | | | 600000 |
| | | " " " | " 1st Nat " | | | | | 240305 |
| | | " Board of Education | Ck City Nat Bk | | | | | 213658 |
| | | | | | 10 | 53963 | 10 | 53963 |
| Dec | 1 | To City Treasurer | F. | 21 | | | 46590 | |
| | 2 | " " | " | 21+22 | | | 97168 | |
| | " | " " | C. | 98 | | | 79 | |
| | 3 | " " | F. | 23 | | | 83241 | |
| | 4 | " " | " | 24+25 | | 1 | 90670 | |
| | 6 | " " | " | 25-26+27 | | 1 | 95629 | |
| | 7 | " " | " | 27+28 | | | 30959 | |
| | 8 | " " | " | 28+29 | | 1 | 68004 | |
| | 9 | " " | " | 30+31 | | 1 | 55262 | |
| | 10 | " " | " | 31+32 | | | 90759 | |
| | " | " " | E. | 96 | | | 1644 | |
| | 11 | " " | " | 96 | | | 346 | |
| | " | " " | D. | 88 | | | 943 | |
| | " | " " | F. | 33+34 | | 1 | 66550 | |
| | 13 | " " | F. | 35+36 | | | 94576 | |
| | 14 | " " | " | 37 to 40 | | 2 | 35433 | |
| | 15 | " " | " | 40-41+42 | | 1 | 62837 | |
| | 16 | " " | " | 43 to 47 | | 4 | 91701 | |
| | " | " " | E. | 96 | | | 2761 | |
| | 17 | " " | " | 96 | | | 421 | |
| | | | | | 22 | 10573 | | |

# Cash

1886

| | | | | | |
|---|---|---|---|---|---|
| | | Amt brt forward | | | $ 22 10 5 73 |
| Dec | 17 | To City Treasurer | F. | 47 & 52 | 4 7 1 8 07 |
| | 18 | " " | F. | 53 & 60 | 4 6 9 2 28 |
| | " | " " | E. | 96 | 9 4 95 |
| | " | " " | L. | 88 | 6 5 91 |
| | 20 | " " | F. | 61 & 78 | 13 0 2 9 33 |
| | " | " " | E. | 96 | 3 07 |
| | 21 | " " | E. | 96 | 7 6 72 |
| | " | " " | F. | 79 & 80 | 1 3 4 4 34 |
| | 22 | " " | " | 81 | 5 7 7 17 |
| | 23 | " " | " | " | 8 7 6 90 |
| | 24 | " " | " | 82 | 2 8 9 86 |
| | " | " " | L. | 88 | 1 6 20 |
| | 27 | " " | F. | 82 & 83 | 5 2 4 63 |
| | 28 | " " | F. | 83 | 1 1 6 22 |
| | " | " " | E. | 97 | 1 5 36 |
| | 29 | " " | F. | 83 | 3 5 7 02 |
| | 1 | Board of Education | F. | 21 | 1 1 1 15 |
| | 2 | " " | F. | 21 & 22 | 2 3 4 08 |
| | 3 | " " | " | 23 | 2 1 0 39 |
| | 4 | " " | " | 24 & 25 | 4 8 5 45 |
| | 6 | " " | " | 25-26 & 27 | 4 9 8 19 |
| | 7 | " " | " | 27 & 28 | 7 6 67 |
| | 8 | " " | " | 28 & 29 | 4 1 3 39 |
| | 9 | " " | " | 30 & 31 | 3 9 4 55 |
| | 10 | " " | " | 31 & 32 | 2 2 9 70 |
| | " | " " | E. | 96 | 3 80 |
| | 11 | " " | E. | 96 | 1 90 |
| | " | " " | L. | 88 | 1 90 |
| | " | " " | F. | 33 & 34 | 4 2 2 76 |
| | 13 | " " | F. | 35 & 36 | 2 3 7 71 |
| | 14 | " " | F. | 37 & 40 | 5 9 5 00 |
| | 15 | " " | F. | 40-41 & 42 | 4 1 0 98 |
| | 16 | " " | F. | 43 & 47 | 1 2 5 4 02 |
| | " | " " | E. | 96 | 6 84 |
| | 17 | " " | " | " | 1 05 |
| | " | " " | F. | 47 & 52 | 1 1 9 2 38 |
| | 18 | " " | F. | 53 & 60 | 1 1 8 5 28 |
| | " | " " | E. | 96 | 2 2 99 |
| | " | " " | L. | 88 | 1 5 20 |
| | | | | | 56 9 0 9 14 |

# Cash

1886

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | Amount bt fwd | | | 56 | 909 | 14 | |
| Dec | 20 | To Board of Education | F. | 61478 | 3 | 239 | 92 | |
| | " | " " | E. | 96 | | | 76 | |
| | 21 | " " | E. | 96 | | 19 | 00 | |
| | " | " " | F. | 79+80 | | 356 | 27 | |
| | 22 | " " | F. | 81 | | 1466 | 40 | |
| | 23 | " " | F. | 81 | | 230 | 85 | |
| | 24 | " " | F. | 82 | | 66 | 98 | |
| | " | " " | D. | 88 | | 24 | 80 | |
| | 27 | " " | F. | 82+83 | | 1456 | 66 | |
| | 28 | " " | " | 83 | | 26 | 22 | |
| | " | " " | E. | 97 | | 3 | 80 | |
| | 29 | " " | F. | 83 | | 116 | 28 | |
| | 11 | Paid Board of Education Ck City Nat Bk | | | | | | 2500 00 |
| | 21 | " " " " " " " " | | | | | | 800 00 |
| | 21 | " F. Van Winkle City Tr " " " " | | | | | | 2000 00 |
| | " | " " " " Ck 1st Nat Bk | | | | | | 1800 00 |
| | 30 | " " " " " " " | | | | | | 4603 05 |
| | " | " " " " City Nat Bk | | | | | | 629 62 |
| | " | " Board of Education " " " " | | | | | | 1891 41 |
| | | | | | 61 | 286 | 08 | 61 286 08 |
| 1887 | | | | | | | | |
| Jany | 1 | To City Treasurer | F. | 84 | | 128 | 97 | |
| | 3 | " " " | " | " | | 403 | 94 | |
| | " | " " " | E. | 97 | | 55 | 54 | |
| | 5 | " " " | F. | 85 | | 39 | 55 | |
| | 6 | " " " | " | " | | 234 | 61 | |
| | 7 | " " " | " | " | | 15 | 80 | |
| | 8 | " " " | " | " | | 14 | 42 | |
| | 10 | " " " | " | " | | 379 | 70 | |
| | 11 | " " " | " | " | | 222 | 64 | |
| | " | " " " | E. | 97 | | 54 | 05 | |
| | " | " " " | E. | 98 | | 4 | 57 | |
| | 12 | " " " | F. | 86 | | 36 | 02 | |
| | " | " " " | E. | 97 | | 41 | 11 | |
| | 13 | " " " | F. | 86 | | 153 | 85 | |
| | 14 | " " " | " | " | | 97 | 02 | |
| | 17 | " " " | " | " | | 44 | 37 | |
| | 18 | " " " | " | " | | 11 | 80 | |
| | | | | | | 204 | 26 | |

# Cash

1887

| | | | | | |
|---|---|---|---|---|---|
| Jany | | Amt. bt frd | | | 204426 |
| | 19 | To City Treasurer | F. | 85 | 9465 |
| | " | " " | E. | 97 | 3681 |
| | 13 | " " | L. | 98 | 45520 |
| | 21 | " " | F. | 86 | 851 |
| | 22 | " " | " | " | 704 |
| | 24 | " " | " | " | 4789 |
| | 25 | " " | " | " | 1449 |
| | " | " " | E. | 97 | 983 |
| | 26 | " " | F. | 86 | 302 |
| | 27 | " " | F. | 87 | 20498 |
| | 28 | " " | " | " | 4500 |
| | 29 | " " | " | " | 592 |
| | 31 | " " | " | " | 37014 |
| | " | " " | E. | 97 | 2475 |
| | 1 | To Board of Education | F. | 84 | 3154 |
| | 3 | " " | " | " | 9805 |
| | " | " " | E. | 97 | 1900 |
| | 5 | " " | F. | 85 | 988 |
| | 6 | " " | " | " | 5225 |
| | 7 | " " | " | " | 380 |
| | 8 | " " | " | " | 342 |
| | 10 | " " | " | " | 10355 |
| | 11 | " " | " | " | 5624 |
| | " | " " | E. | 97 | 1330 |
| | " | " " | L. | 98 | 344 |
| | 12 | " " | F. | 86 | 1558 |
| | " | " " | E. | 97 | 760 |
| | 13 | " " | L. | 98 | 1290 |
| | " | " " | F. | 86 | 3895 |
| | 14 | " " | " | " | 2470 |
| | 17 | " " | " | " | 1102 |
| | 18 | " " | " | " | 3002 |
| | 19 | " " | " | " | 2029 |
| | " | " " | E. | 97 | 903 |
| | 21 | " " | F. | 86 | 190 |
| | 22 | " " | " | " | 152 |
| | 24 | " " | " | " | 1216 |
| | 26 | " " | " | " | 342 |
| | " | " " | E. | 97 | 228 |
| | | | | | 365783 |

# Cash

| 1887 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Jany | | Amt brt fwd | | | | | | | 3 | 5 | 47 | 83 | | | | | |
| | 26 | To Board of Education | | H. | 86 | | | | | | | 76 | | | | | |
| | 27 | " | " | " | 87 | | | | | | 52 | 63 | | | | | |
| | 28 | " | " | " | " | | | | | | 11 | 40 | | | | | |
| | 29 | " | " | " | " | | | | | | | 152 | | | | | |
| | 31 | " | " | " | " | | | | | | 87 | 78 | | | | | |
| | " | " | " | E. | 97 | | | | | | 33 | 45 | | | | | |
| Feby | 2 | Paid A. Titsworth, City Tr. Chk City Nat. Bk | | | | | | | | | | | | | 2 | 947 | 53 |
| | | " Board of Education " " " | | | | | | | | | | | | | | 787 | 84 |
| | | | | | | | | | 3 | 7 | 35 | 37 | | | 3 | 735 | 37 |
| Feby | 1 | To City Treasurer | | D. | 88 | | | | | | 16 | 28 | | | | | |
| | 2 | " | " | H. | 88 | | | | | | 26 | 01 | | | | | |
| | 4 | " | " | " | " | | | | | | 13 | 38 | | | | | |
| | " | " | " | E. | 97 | | | | | | | 510 | | | | | |
| | 5 | " | " | H. | 88 | | | | | | 134 | 81 | | | | | |
| | 7 | " | " | " | " | | | | | | 103 | 08 | | | | | |
| | " | " | " | E. | 97 | | | | | | 133 | 92 | | | | | |
| | 10 | " | " | H. | 88 | | | | | | 77 | 97 | | | | | |
| | 11 | " | " | " | " | | | | | | 46 | 30 | | | | | |
| | 12 | " | " | " | " | | | | | | 20 | 60 | | | | | |
| | " | " | " | E. | 97 | | | | | | 19 | 83 | | | | | |
| | 15 | " | " | H. | 88+89 | | | | | | 48 | 81 | | | | | |
| | 16 | " | " | " | 89 | | | | | | 44 | 40 | | | | | |
| | 18 | " | " | " | " | | | | | | | 755 | | | | | |
| | 19 | " | " | " | " | | | | | | 21 | 92 | | | | | |
| | 21 | " | " | " | " | | | | | | 10 | 57 | | | | | |
| | " | " | " | D. | 88 | | | | | | 30 | 97 | | | | | |
| | 22 | " | " | H. | 89 | | | | | | 79 | 50 | | | | | |
| | 24 | " | " | " | " | | | | | | 25 | 00 | | | | | |
| | 28 | " | " | " | " | | | | | | 202 | 53 | | | | | |
| | " | " | " | E. | 97 | | | | | | 18 | 86 | | | | | |
| | 1 | To Board of Education | | D. | 88 | | | | | | | 342 | | | | | |
| | 2 | " | " | H. | 88 | | | | | | | 608 | | | | | |
| | 4 | " | " | " | " | | | | | | | 162 | | | | | |
| | 4 | " | " | E. | 97 | | | | | | | 76 | | | | | |
| | 5 | " | " | H. | 88 | | | | | | 33 | 82 | | | | | |
| | 7 | " | " | E. | 97 | | | | | | 32 | 68 | | | | | |
| | 10 | " | " | H. | 88 | | | | | | | 967 | | | | | |
| | | | | | | | | | | | 11 | 84 | 44 | | | | |

# Cash

| | | | | | | |
|---|---|---|---|---|---|---|
| Feby | | Amount brought forward | | | 1184444 | |
| | 11 | To Board of Education | F. | 88 | 1140 | |
| | 12 | " " " | " | " | 494 | |
| | " | " " " | E. | 97 | 456 | |
| | 15 | " " " | F. | 88+89 | 1216 | |
| | 16 | " " " | F. | 89 | 1140 | |
| | 18 | " " " | " | " | 190 | |
| | 19 | " " " | " | " | 551 | |
| | 21 | " " " | " | " | 266 | |
| | " | " " " | D. | 88 | 684 | |
| | 22 | " " " | F. | 89 | 760 | |
| | 28 | " " " | " | " | 5681 | |
| | " | " " " | E. | 97 | 418 | |
| Mch | 2 | Paid A. Tilsworth City Treas Chk City Nat Bk | | | | 107729 |
| | | " Board of Education " " " " | | | | 23711 |
| | | | | | 1314440 | 1314440 |
| Mar | 3 | To City Treasurer A. 40.73.101.119.131.140.159.167.149. | | | | 9185 |
| | 4 | " " " B. | | 83 | | 712 |
| | " | " " " | D. | 99 | | 853 |
| | " | " " " | D. | 83 | | 981 |
| | " | " " " | E. | 98 | | 758 |
| | " | " " " | F. | 90 | | 7877 |
| | 4 | " " " | " | " | | 3928 |
| | 5 | " " " | " | " | | 3039 |
| | " | " " " | E. | 98 | | 3142 |
| | 7 | " " " | " | " | | 1141 |
| | " | " " " | F. | 90 | | 1885 |
| | 8 | " " " | " | " | | 18528 |
| | 9 | " " " | " | " | | 19455 |
| | 10 | " " " | " | " | | 2565 |
| | " | " " " | E. | 98 | | 1494 |
| | 12 | " " " | F. | 90 | | 1969 |
| | 14 | " " " | F. | " | | 3739 |
| | 15 | " " " | " | " | | 6202 |
| | 16 | " " " | " | 91 | | 8082 |
| | 18 | " " " | " | 91 | | 2571 |
| | 19 | " " " | " | " | | 12518 |
| | " | " " " | D. | 83 | | 3445 |
| | " | " " " | E | 98 | | 3910 |
| | | | | | | 117997 |

# Cash

| 1887 | | | | | |
|---|---|---|---|---|---|
| Mar | | Amt bt Forward | | | 117977 |
| | 21 | To City Treasurer | L. | 83 | 9982 |
| | " | " " " | E. | 98 | 9467 |
| | " | " " " | F. | 91 | 22902 |
| | 23 | " " " | " | " | 4685 |
| | 24 | " " " | " | " | 13172 |
| | 25 | " " " | E. | 98 | 5026 |
| | 26 | " " " | " | " | 17658 |
| | " | " " " | L. | 83 | 1799 |
| | " | " " " | F. | 91 | 8050 |
| | 28 | " " " | " | " | 9258 |
| | " | " " " | E. | 98 | 1582 |
| | 29 | " " " | " | " | 3396 |
| | " | " " " | F. | 91 | 6151 |
| | 31 | " " " | " | " | 1330 |
| | 3 | " Board of Education A. 40. 73. 101. 119. 131 140 | | | 1598 |
| | " | " " " | B. | 83 | 195 |
| | " | " " " | C. | 99 | 215 |
| | " | " " " | L. | 88 | 190 |
| | " | " " " | E. | 98 | 190 |
| | " | " " " | F. | 90 | 1976 |
| | 4 | " " " | " | " | 931 |
| | 5 | " " " | " | " | 760 |
| | " | " " " | E. | 98 | 760 |
| | 7 | " " " | " | " | 376 |
| | " | " " " | F. | 90 | 3040 |
| | 8 | " " " | " | " | 4636 |
| | 9 | " " " | " | " | 3672 |
| | 10 | " " " | " | " | 2470 |
| | " | " " " | E. | 98 | 361 |
| | 13 | " " " | F. | 90 | 494 |
| | 14 | " " " | " | " | 912 |
| | 15 | " " " | " | " | 1520 |
| | 16 | " " " | " | 91 | 2014 |
| | 18 | " " " | " | " | 589 |
| | 19 | " " " | " | " | 3116 |
| | " | " " " | L. | 88 | 760 |
| | " | " " " | E. | 98 | 950 |
| | 21 | " " " | " | " | 2280 |
| | " | " " " | L. | 88 | 2280 |
| | | | | | 268620 |

# Cash

1887

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | | Amt brt. forward | | | | 2686 20 | |
| | 21 | To Board of Education | F. | 91 | | 57 00 | |
| | 23 | " " " | F. | 91 | | 11 40 | |
| | 24 | " " " | " | " | | 33 82 | |
| | 25 | " " " | E. | 98 | | 33 82 | |
| | 26 | " " " | " | " | | 42 56 | |
| | " | " " " | D. | 88 | | 3 80 | |
| | " | " " " | F. | 91 | | 19 76 | |
| | 28 | " " " | " | " | | 22 80 | |
| | " | " " " | E. | 98 | | 3 80 | |
| | 29 | " " " | " | " | | 7 89 | |
| | " | " " " | F. | 91 | | 15 01 | |
| | 31 | " " " | " | " | | 3 04 | |
| April | 1 | Paid A. Titsworth City Treasr Chk City Nat Bk | | | | | 229405 |
| | " | " Board of Education " " " | | | | | 64685 |
| | | | | | | 294090 | 294090 |
| Apl | 1 | To City Treasurer | F. | 92 | | 71 50 | |
| | 2 | " " " | " | " | | 65 40 | |
| | 4 | " " " | " | " | | 16 13 | |
| | " | " " " | D. | 89 | | 86 20 | |
| | " | " " " | B. | 83 | | 87 29 | |
| | 5 | " " " | F. | 92 | | 10 17 | |
| | 14 | " " " | " | 92 | | 145 89 | |
| | " | " " " | E. | 98 | | 127 07 | |
| | " | " " " | D. | 89 | | 64 44 | |
| | " | " " " | C. | 99 | | 120 58 | |
| | 16 | " " " | F. | 92 | | 4 62 | |
| | 18 | " " " | " | " | | 15 42 | |
| | 19 | " " " | " | " | | 88 92 | |
| | 20 | " " " | " | " | | 84 81 | |
| | 23 | " " " | " | " | | 4 12 | |
| | 25 | " " " | " | " | | 19 31 | |
| | " | " " " | E. | 98 | | 7 97 | |
| | 27 | " " " | " | " | | 30 41 | |
| | 1 | " Board of Education | F. | 92 | | 17 48 | |
| | 2 | " " " | " | " | | 16 34 | |
| | 4 | " " " | " | " | | 10 26 | |
| | 5 | " " " | D. | 89 | | 18 91 | |
| | | Amt carried Fwd | | | | 1113 24 | |

# Cash

1887

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| April | | Amt brt forward | | | | | 1113 | 24 |
| | 4 | To Board of Education | B. | 83 | | | 19 | 40 |
| | 5 | " " " | F. | 92 | | | 6 | 84 |
| | 14 | " " " | " | " | | | 36 | 10 |
| | " | " " " | E. | 98 | | | 30 | 40 |
| | " | " " " | L. | 89 | | | 30 | 40 |
| | " | " " " | E. | 99 | | | 34 | 40 |
| | 16 | " " " | F. | 92 | | | 1 | 14 |
| | 18 | " " " | " | " | | | 3 | 80 |
| | 19 | " " " | " | " | | | 21 | 66 |
| | 20 | " " " | " | " | | | 20 | 90 |
| | 23 | " " " | " | " | | | | 76 |
| | 25 | " " " | " | " | | | 4 | 75 |
| | " | " " " | E. | 98 | | | 1 | 90 |
| | 27 | " " " | " | " | | | 9 | 50 |
| May | 2 | Paid A. Tilsworth City Treas Chk City Note | | | | | | 102111 |
| | | " Board of Education | " | " | " | " | | 31408 |
| | | | | | | | 1335 | 19 |
| May | 11 | To City Treasurer | F. | 93 | | | 50 | 88 |
| | " | " " " | E. | 99 | | | 24 | 09 |
| | 12 | " " " | F. | 93 | | | 8 | 83 |
| | " | " " " | E. | 99 | | | 9 | 17 |
| | 14 | " " " | F. | 93 | | | 132 | 27 |
| | " | " " " | E. | 99 | | | 150 | 40 |
| | " | " " " | L. | 89 | | | 26 | 55 |
| | " | " " " | B. | 84 | | | 24 | 60 |
| | " | " " " | A. | 101-140- | | | 28 | 57 |
| | 16 | " " " | F. | 93+94 | | | 351 | 01 |
| | " | " " " | E. | 99 | | | 31 | 402 |
| | 17 | " " " | " | " | | | 107 | 53 |
| | " | " " " | F. | 93+94 | | | 308 | 40 |
| | 18 | " " " | F. | 94 | | | 29 | 35 |
| | 19 | " " " | " | " | | | 105 | 97 |
| | " | " " " | E. | 99 | | | 13 | 51 |
| | " | " " " | B. | 84 | | | 104 | 84 |
| | " | " " " | A. | 41 | | | 128 | 70 |
| | 20 | " " " | F. | 94 | | | 124 | 34 |
| | " | " " " | E. | 99 | | | 39 | 68 |
| | | | | | | | 2082 | 71 |

# Cash

1887

| | | | | | |
|---|---|---|---|---|---|
| May | | Amt bt forward | | | 208271 |
| | 21 | To City Treasurer | F. | 94 | 414 |
| | 14 | " " " | a | 74+119 | 2710 |
| | 23 | " " " | " | " | 458 |
| | " | " " " | C. | 99 | 645 |
| | " | " " " | D. | 89 | 497 |
| | " | " " " | C. | 99 | 416 |
| | 24 | " " " | F. | 94 | 6131 |
| | " | " " " | C. | 99 | 2433 |
| | " | " " " | D. | 89 | 1745 |
| | 25 | " " " | " | " | 659 |
| | " | " " " | C. | 99+100 | 6200 |
| | " | " " " | F. | 94+95 | 12871 |
| | 26 | " " " | " | 95 | 16521 |
| | " | " " " | C. | 100 | 3956 |
| | " | " " " | D. | 89 | 780 |
| | " | " " " | C. | 99 | 726 |
| | " | " " " | B. | 84 | 566 |
| | 27 | " " " | F. | 95 | 963 |
| | 28 | " " " | " | " | 1404 |
| | " | " " " | C. | 100 | 402 |
| | 31 | " " " | F. | 95+96 | 41148 |
| | " | " " " | C. | 100 | 12886 |
| | " | " " " | D. | 89 | 4235 |
| | " | " " " | C. | 99 | 3281 |
| | " | " " " | B. | 84 | 3734 |
| | 11 | " Board of Education | F. | 93 | 1216 |
| | " | " " " | C. | 99 | 570 |
| | 12 | " " " | " | " | 190 |
| | " | " " " | F. | 93 | 190 |
| | 14 | " " " | " | " | 2432 |
| | " | " " " | C. | 99 | 3610 |
| | " | " " " | D. | 89 | 570 |
| | " | " " " | B. | 84 | 780 |
| | " | " " " | a | 101+140 | 1597 |
| | 16 | " " " | F. | 93 | 8550 |
| | " | " " " | C. | 99 | 7410 |
| | 17 | " " " | " | " | 2546 |
| | " | " " " | F. | 93+94 | 7505 |
| | 18 | " " " | " | 94 | 665 |
| | 19 | " " " | " | " | 2508 |
| | | | | | 374389 |

# Cash

1887

| | | | | | | |
|---|---|---|---|---|---|---|
| May | | Amt brt. forward | | | 37 43 89 | |
| | 19 | To Board of Education | E. | 99 | 2 66 | |
| | " | " " " | B. | 84 | 23 40 | |
| | " | " " " | A. | 41 | 25 80 | |
| | 20 | " " " | F. | 94 | 29 83 | |
| | " | " " " | E. | 99 | 9 12 | |
| | 21 | " " " | F. | 94 | 76 | |
| | 23 | " " " | " | " | 1 14 | |
| | " | " " " | E. | 99 | 1 52 | |
| | " | " " " | D. | 89 | 76 | |
| | " | " " " | E. | 99 | 86 | |
| | 24 | " " " | F. | 94 | 14 44 | |
| | " | " " " | E. | 99 | 3 51 | |
| | " | " " " | D. | 89 | 3 61 | |
| | 25 | " " " | F. | 94+95 | 29 83 | |
| | " | " " " | E. | 99+100 | 13 30 | |
| | " | " " " | D. | 89 | 1 14 | |
| | 26 | " " " | F. | 95 | 39 52 | |
| | " | " " " | E. | 100 | 8 27 | |
| | " | " " " | D. | 89 | 1 52 | |
| | " | " " " | E. | 99 | 1 72 | |
| | " | " " " | B. | 84 | 97 | |
| | 27 | " " " | F. | 95 | 2 09 | |
| | 28 | " " " | " | " | 3 42 | |
| | " | " " " | E. | 100 | 95 | |
| | 31 | " " " | F. | 95+96 | 95 48 | |
| | " | " " " | E. | 100 | 30 40 | |
| | " | " " " | D. | 89 | 8 93 | |
| | " | " " " | E. | 99 | 9 03 | |
| | " | " " " | B. | 84 | 8 19 | |
| June | 3. | Paid A. Ilsworth City Treas Chk City Nat Bk | | | | 32 69 24 |
| | | " Board of Education " " " | | | | 84 82 |
| | | | | | 411 806 | 411 806 |

# Cash

1887

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| June | 6 | To City Treasurer | F. | 96 | 11366 | | |
| | | " " " | E. | 101 | 8016 | | |
| | 8 | " " " | F. | 96 | 1652 | | |
| | 10 | " " " | E. | 101 | 243 | | |
| | | " " " | D. | 89 | 424 | | |
| | 13 | " " " | F. | 96 | 1675 | | |
| | 15 | " " " | " | " | 8745 | | |
| | | " " " | E. | 101 | 1003 | | |
| | 25 | " " " | F. | 96 | 1488 | | |
| | | " " " | A. | 120 | 527 | | |
| | 27 | " " " | F. | 96 | 694 | | |
| | 28 | " " " | " | " | 462 | | |
| | | " " " | E. | 101 | 3207 | | |
| | 30 | " " " | " | " | 8841 | | |
| | | " " " | D. | 89 | 448 | | |
| | | " " " | F. | 96 | 1973 | | |
| | 6 | " Board of Education | F. | 96 | 2736 | | |
| | | " " " " | E. | 101 | 1862 | | |
| | 8 | " " " " | F. | 96 | 10621 | | |
| | 10 | " " " " | E. | 101 | 57 | | |
| | 10 | " " " " | D. | 89 | 57 | | |
| | 13 | " " " " | F. | 96 | 380 | | |
| | 15 | " " " " | " | " | 2090 | | |
| | | " " " " | E. | 101 | 209 | | |
| | 25 | " " " " | F. | 96 | 76 | | |
| | | " " " " | A. | 120 | 623 | | |
| | 27 | " " " " | F. | 96 | 171 | | |
| | 28 | " " " " | " | " | 111 | | |
| | | " " " " | E. | 101 | 874 | | |
| | 30 | " " " " | " | " | 1672 | | |
| | | " " " " | D. | 89 | 76 | | |
| | | " " " " | F. | 96 | 475 | | |
| July | 2 | " A. Tilsworth City Treas. ck City Nat'l Bank | | | | 49941 | |
| | | " Board of Education " " " " | | | | 13359 | |
| | | | | | 633— | 633— | |

# Cash

1887

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| July | 5 | To | City | Treasurer | F. | 97 | 262 | |
| | | " | " | " | E. | 102 | 277 | |
| | 8 | " | " | " | F. | 97 | 2499 | |
| | 11 | " | " | " | E. | 102 | 1997 | |
| | 15 | " | " | " | " | " | 8266 | |
| | | " | " | " | F. | 97 | 727 | |
| | 16 | " | " | " | " | " | 1092 | |
| | | " | " | " | E. | 102 | 7398 | |
| | | " | " | " | D. | 89 | 1335 | |
| | 18 | " | " | " | F. | 97 | 80 | |
| | 25 | " | " | " | E. | 102 | 19903 | |
| | 26 | " | " | " | F. | 97 | 158 | |
| | 28 | " | " | " | " | " | 7696 | |
| | 30 | " | " | " | " | " | 11667 | |
| | | " | " | " | E. | 102 | 12754 | |
| | 5 | " | Board of Educatim | | F. | 97 | 38 | |
| | | " | " | " | E. | 102 | 38 | |
| | 8 | " | " | " | F. | 97 | 437 | |
| | 11 | " | " | " | E. | 102 | 332 | |
| | 15 | " | " | " | " | " | 19- | |
| | | " | " | " | F. | 97 | 152 | |
| | 16 | " | " | " | " | " | 266 | |
| | | " | " | " | E. | 102 | 1688 | |
| | | " | " | " | D. | 89 | 266 | |
| | 18 | " | " | " | F. | 97 | 19 | |
| | 25 | " | " | " | E. | 102 | 4294 | |
| | 26 | " | " | " | F. | 97 | 38 | |
| | 28 | " | " | " | " | " | 1786 | |
| | 30 | " | " | " | " | " | 2280 | |
| | | " | " | " | E. | 102 | 3458 | |
| Aug | 1 | " | A. Tilsworth City Treas. ck City Natl Bank | | | | | 73834 |
| | | " | Board of Education | " " " " | | | | 19269 |
| | | | | | | | 93103 | 93103 |

# Cash

1887

| | | | | | |
|---|---|---|---|---|---|
| Aug | 1 | To City Treasurer | E. | 103 | 2121 |
| | 2 | " " " | " | " | 3396 |
| | 11 | " " " | " | " | 9048 |
| | | " " " | F. | 97 | 2161 |
| | | " " " | D. | 89 | 509 |
| | | " " " | C. | 99 | 354 |
| | | " " " | A. | 41 | 461 |
| | 15 | " " " | E. | 103 | 4169 |
| | | " " " | F. | 97 | 639 |
| | 16 | " " " | " | " | 7518 |
| | | " " " | D. | 89 | 805 |
| | | " " " | C. | 99 | 375 |
| | | " " " | B. | 84 | 347 |
| | | " " " | A. | 101.120.131 75.140.41 | 2912 |
| | 17 | " " " | F. | 97 | 160 |
| | 20 | " " " | E. | 103 | 4125 |
| | 23 | " " " | " | " | 1304 |
| | 24 | " " " | " | " | 4101 |
| | | " " " | D. | 89 | 4369 |
| | | " " " | F. | 98 | 3990 |
| | 26 | " " " | E. | 103 | 220 |
| | 29 | " " " | " | " | 5908 |
| | 30 | " " " | F. | 98 | 2735 |
| | 31 | " " " | " | " | 8142 |
| | | " " " | E. | 103 | 9763 |
| | 1 | " Board of Education | " | " | 494 |
| | 2 | " " " " | " | " | 760 |
| | 11 | " " " " | " | " | 2090 |
| | | " " " " | F. | 97 | 513 |
| | | " " " " | D. | 89 | 76 |
| | | " " " " | C. | 99 | 64 |
| | | " " " " | A. | 41 | 65 |
| | 15 | " " " " | E. | 103 | 950 |
| | | " " " " | F. | 97 | 1254 |
| | 16 | " " " " | " | " | 1748 |
| | | " " " " | D. | 89 | 140 |
| | | " " " " | A. | 131.7140 41.74.101.120 | 1214 |
| | 17 | " " " " | F. | 97 | 38 |
| | 20 | " " " " | E. | 103 | 950 |
| | 23 | " " " " | " | " | 760 |
| | | " Amt Forward. | | | 90748 |

# Cash

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Aug | | To Amt bot Forward | | | | 90748 | |
| | 24 | " Board of Education | F. | 98 | | 950 | |
| | | " " " " | E. | 103 | | 950 | |
| | | " " " " | D. | 89 | | 950 | |
| | 26 | " " " " | E. | 103 | | 60 | |
| | 29 | " " " " | " | " | | 1330 | |
| | 30 | " " " " | F. | 98 | | 646 | |
| | 31 | " " " " | " | " | | 1843 | |
| | | " " " " | E. | 103 | | 2518 | |
| | | " " " " | | | | | |
| Sept | 30 | " Board of Education ck City Natl. Bank | | | | | 150- |
| | 2 | " " " " " " " | | | | | 8144 |
| | | " A. Tilsworth City Treas. " " " " | | | | | 76851 |
| | | | | | | 99995 | 99995 |
| | | | | | | | |
| Sept | 3 | To City Treasurer | E | 101 | | 5968 | |
| | 5 | " " " | " | " | | 11102 | |
| | 7 | " " " | " | " | | 4214 | |
| | 9 | " " " | " | " | | 608 | |
| | 13 | " " " | " | " | | 20225 | |
| | | " " " | B. | 84 | | 386 | |
| | | " " " | F. | 98 | | 1308 | |
| | 21 | " " " | " | " | | 836 | |
| | 26 | " " " | " | " | | 81 | |
| | 28 | " " " | " | " | | 6276 | |
| | | " " " | E. | 101 | | 1426 | |
| | 30 | " " " | " | " | | 7716 | |
| | | " " " | F | 98 | | 10374 | |
| | 3 | " Board of Education | E. | 101 | | 1482 | |
| | 5 | " " " " | " | " | | 2546 | |
| | 7 | " " " " | " | " | | 950 | |
| | 9 | " " " " | " | " | | 114 | |
| | 13 | " " " " | " | " | | 4446 | |
| | | " " " " | B. | 84 | | 78 | |
| | | " " " " | F. | 98 | | 570 | |
| | 21 | " " " " | " | " | | 171 | |
| | 26 | " " " " | " | " | | 19 | |
| | 28 | " " " " | " | " | | 1473 | |
| | | " " " " | E. | 101 | | 276 | |
| | 30 | " " " " | " | " | | 1710 | |
| | | Amt Forward | | | | 84355 | |

# Cash

1887

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Sept | | To Amt brot Forward | | | | 84355 | |
| | 30 | " Board of Education | F. | 98 | | 2432 | |
| Oct | 3 | By Board of Education & City Natl Bank | | | | | 18713 |
| | 1 | " A. Titsworth City Treas. " " " " | | | | | 68074 |
| | | | | | | 86787 | 86787 |
| Oct | 1 | To City Treasurer | G. | 1 | | 8307 | |
| | 3 | " " " | F. | 99 | | 1601 | |
| | 5 | " " " | E. | 105 | | 653 | |
| | " | " " " | G. | 1 | | 4260 | |
| | 6 | " " " | " | 1. | | 8762 | |
| | 7 | " " " | " | 1. | | 24524 | |
| | 8 | " " " | " | 1 | | 6648 | |
| | 10 | " " " | " | 102 | | 23730 | |
| | 11 | " " " | " | 2 | | 36865 | |
| | " | " " " | E | 105 | | 2736 | |
| | 12 | " " " | G. | 2 | | 19754 | |
| | 13 | " " " | " | 253 | | 16659 | |
| | " | " " " | A. | 41 | | 990 | |
| | 14 | " " " | F. | 99 | | 31144 | |
| | 14 | " " " | G. | 3 | | 53776 | |
| | 15 | " " " | " | 344 | | 38037 | |
| | 17 | " " " | " | 4 | | 8410 | |
| | 18 | " " " | " | 445 | | 33060 | |
| | 19 | " " " | " | 5 | | 19173 | |
| | 20 | " " " | " | " | | 2798 | |
| | " | " " " | E. | 105 | | 1637 | |
| | 21 | " " " | G. | 5 | | 11524 | |
| | 22 | " " " | " | 546 | | 5825 | |
| | 24 | " " " | " | 6 | | 22055 | |
| | " | " " " | E. | 105 | | 806 | |
| | " | " " " | D. | 90 | | 37 | |
| | " | " " " | B. | 54 | | 189 | |
| | " | " " " | A. | 41 | | 4955 | |
| | 25 | " " " | G. | 6 | | 43903 | |
| | 26 | " " " | " | 647 | | 18050 | |
| | 27 | " " " | " | 7 | | 25308 | |
| | " | " " " | F. | 99 | | 15820 | |
| | " | " " " | E. | 105 | | 4541 | |
| | " | " " " | D. | 90 | | 1238 | |
| | | Amt Forward | | | | 509175 | |

# Cash

1887

| | | | | | | |
|---|---|---|---|---|---|---|
| Oct | | To Amt brot Forward | | | | 509175 |
| | 27 | " City Treasurer | C. | 99 | | 4310 |
| | 28 | " " " " | G. | 788 | | 31689 |
| | 29 | " " " | " | 8 | | 4505 |
| | 31 | " " " | " | 1 | | 13141 |
| | " | " " | F. | 99 | | 3280 |
| | 1 | " Board of Education | G. | 1 | | 2223 |
| | 3 | " " " " | F. | 99 | | 380 |
| | 5 | " " " " | E | 105 | | 76 |
| | " | " " " " | G. | 1 | | 1140 |
| | 6 | " " " " | " | " | | 2318 |
| | 7 | " " " " | " | " | | 6536 |
| | 8 | " " " " | " | " | | 1672 |
| | 10 | " " " " | " | 142 | | 6270 |
| | 11 | " " " " | " | 2 | | 9785 |
| | " | " " " " | E. | 105 | | 570 |
| | 12 | " " " " | G. | 2 | | 5206 |
| | 13 | " " " " | " | 283 | | 4351 |
| | 14 | " " " " | " | 3 | | 14364 |
| | " | " " " " | F. | 99 | | 7258 |
| | 15 | " " " " | G. | 311 | | 10098 |
| | 17 | " " " " | " | 4 | | 2090 |
| | 18 | " " " " | " | " 85 | | 8740 |
| | 19 | " " " " | " | 5 | | 5101 |
| | 20 | " " " " | " | " | | 722 |
| | " | " " " " | E. | 105 | | 342 |
| | 21 | " " " " | G. | 5 | | 3031 |
| | 22 | " " " " | " | 586 | | 1425 |
| | 24 | " " " " | " | 6 | | 5795 |
| | " | " " " " | E. | 105 | | 133 |
| | " | " " " " | D. | 90 | | 180 |
| | " | " " " " | A. | 41 | | 2709 |
| | " | " " " " | G. | 6 | | 11666 |
| | 25 | " " " " | " | 617 | | 4750 |
| | 26 | " " " " | " | 7 | | 6690 |
| | 27 | " " " " | F. | 99 | | 3648 |
| | " | " " " " | E | 105 | | 1026 |
| | " | " " " " | D. | 99 | | 2736 |
| | " | " " " " | C. | 99 | | 1161 |
| | 28 | " " " " | G. | 788 | | 8426 |
| | | Amt Forward | | | | 708718 |

# Cash

1887

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Oct | 29 | To Amt brot Forward | | | | 7 | 08 | 718 | |
| | | " Board of Education | G. | 8 | | | 10 | 45 | |
| | 31 | " " " " | " | " | | | 32 | 49 | |
| | " | " " " " | F. | 99 | | | 7 | 60 | |
| Nov | 4 | By A. Titsworth City Treasurer ck City Nat'l Bank | | | | | | | 563371 |
| | | " Board of Educatum | " | " | " | " | | | 150401 |
| | | | | | | 7 | 13 | 772 | 713772 |
| Nov | 1 | To City Treasurer | G | 9 | | | 15 | 720 | |
| | 2 | " " " | " | " | | | 12 | 818 | |
| | 3 | " " " | " | " | | | 27 | 364 | |
| | 4 | " " " | " | " | 710 | | 28 | 055 | |
| | " | " " " | F | 99 | | | 29 | 58 | |
| | 5 | " " " | " | " | | | | 663 | |
| | " | " " " | E | 105 | | | 19 | 55 | |
| | " | " " " | G | 10 | | | 54 | 331 | |
| | 6 | " " " | F | 99 | | | 45 | 79 | |
| | 7 | " " " | G. | 10711 | | | 50 | 658 | |
| | 8 | " " " | " | 11 | | | 8 | 442 | |
| | 9 | " " " | " | 11712 | | | 17 | 589 | |
| | " | " " " | F | 99 | | | 57 | 83 | |
| | 10 | " " " | " | " | | | 24 | 67 | |
| | " | " " " | E. | 105 | | | 34 | 91 | |
| | " | " " " | G. | 12 | | | 25 | 276 | |
| | 11 | " " " | " | " | | | 171 | 14 | |
| | 12 | " " " | " | 12713 | | | 15 | 878 | |
| | " | " " " | F. | 99 | | | 7 | 279 | |
| | 14 | " " " | G. | 13 | | | 23 | 659 | |
| | 15 | " " " | " | " | | | 32 | 279 | |
| | " | " " " | E | 105 | | | 27 | 64 | |
| | 16 | " " " | G. | 13714 | | | 18 | 292 | |
| | 17 | " " " | " | 14 | | | 44 | 052 | |
| | " | " " " | F. | 99 | | | 9 | 33 | |
| | " | " " " | E. | 105 | | | 36 | 998 | |
| | " | " " " | " | " | | | 331 | 40 | |
| | 18 | " " " | F. | 99 | | | 19 | 26 | |
| | " | " " " | G. | 15 | | | 30 | 013 | |
| | 19 | " " " | " | " | | | 39 | 15 | |
| | 21 | " " " | " | 15716 | | | 26 | 557 | |
| | " | " " " | F. | 99 | | | 4 | 12 | |
| | | | | | | | 5573 | — | |

Amt Forward

# Cash

1887

| | | | | | |
|---|---|---|---|---|---|
| Nov | | To Amt brot Forward | | | 5573- |
| | 21 | " City Treasurer | E. | 103 | 648 |
| | 22 | " " " | G. | 16717 | 917- |
| | 23 | " " " | " | 17 | 80281 |
| | 24 | " " " | " | 17118 | 12406 |
| | " | " " " | F. | 99 | 13216 |
| | " | " " " | E. | 106 | 13161 |
| | 25 | " " " | " | " | 10386 |
| | " | " " " | A. | 159 | 374 |
| | " | " " " | G. | 18 | 8778 |
| | 26 | " " " | " | " | 14942 |
| | " | " " " | C. | 99 | 2933 |
| | 28 | " " " | G. | 18719 | 25731 |
| | 29 | " " " | " | 19 | 29568 |
| | " | " " " | F. | 99 | 9934 |
| | 30 | " " " | " | " | 1760 |
| | " | " " " | E. | 106 | 4252 |
| | " | " " " | G. | 20 | 38519 |
| | 1 | " Board of Education | " | 9 | 4180 |
| | 2 | " " " " | " | " | 3297 |
| | 3 | " " " " | " | " | 7296 |
| | 4 | " " " " | " | 11710 | 74- |
| | " | " " " " | F. | 99 | 684 |
| | 5 | " " " " | " | " | 152 |
| | " | " " " " | E. | 103 | 437 |
| | " | " " " " | G. | 10 | 14459 |
| | 6 | " " " " | F. | 99 | 19- |
| | 7 | " " " " | G. | 10711 | 13262 |
| | 8 | " " " " | " | " | 2233 |
| | 9 | " " " " | " | 11712 | 4626 |
| | " | " " " " | F. | 99 | 2090 |
| | 10 | " " " " | " | " | 570 |
| | " | " " " " | E. | 103 | 684 |
| | " | " " " " | G. | 12 | 67624 |
| | 11 | " " " " | " | " | 4446 |
| | 12 | " " " " | " | 12713 | 41442 |
| | " | " " " " | F. | 99 | 1634 |
| | 14 | " " " " | G. | 13 | 6257 |
| | 15 | " " " " | " | " | 8531 |
| | " | " " " " | E. | 103 | 570 |
| | | Amt Forward | | | 1011497 |

# Cash

1887

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Nov | | To Amt brot Forward | | | | 10 | 11497 | |
| | 16 | " Board of Education | G | 13414 | | | 4788 | |
| | 17 | " " " " | " | 14 | | | 11706 | |
| | " | " " " " | F. | 99 | | | 190 | |
| | " | " " " " | E. | 105 | | | 8018 | |
| | 18 | " " " " | " | " | | | 7106 | |
| | " | " " " " | F. | 99 | | | 418 | |
| | " | " " " " | G. | 15 | | | 7952 | |
| | 19 | " " " " | " | " | | | 940 | |
| | 21 | " " " " | " | 15416 | | | 6973 | |
| | " | " " " " | F | 99 | | | 95 | |
| | " | " " " " | E. | 105 | | | 95 | |
| | 22 | " " " " | G. | 16417 | | | 24405 | |
| | 23 | " " " " | " | 17 | | | 21404 | |
| | 24 | " " " " | " | 17418 | | | 3239 | |
| | " | " " " " | F. | 99 | | | 3040 | |
| | " | " " " " | E. | 106 | | | 2850 | |
| | 25 | " " " " | " | " | | | 2280 | |
| | " | " " " " | G. | 18 | | | 2242 | |
| | 26 | " " " " | " | 18. | | | 3838 | |
| | " | " " " " | F. | 99 | | | 774 | |
| | 28 | " " " " | G. | 18019 | | | 6564 | |
| | 29 | " " " " | " | 19 | | | 7752 | |
| | " | " " " " | F. | 99 | | | 2280 | |
| | 30 | " " " " | " | " | | | 380 | |
| | " | " " " " | E. | 106 | | | 950 | |
| | " | " " " " | G. | 20 | | | 9291 | |
| Nov | 19 | By Board of Education | K C | | | | | 1000 |
| Dec | 2 | " City Treasurer | " City Natl Bk | | | | | 910011 |
| | 3 | " Board of Education | " First Natl " | | | | | 141056 |
| | | | | | | 115106 | 7 | 115106 7 |
| Dec | 1 | To City Treasurer | G. | 21 | | | 19499 | |
| | 2 | " " " | " | 21422 | | | 72481 | |
| | 3 | " " " | " | 22-23 | | | 67430 | |
| | 5 | " " " | " | 23-24 | | | 53114 | |
| | 6 | " " " | " | 24-25 | | | 84583 | |
| | " | " " " | F. | 100- | | | 1944 | |
| | " | " " " | G. | 25 & 27 | | | 91286 | |
| | 7/8 | " " " | " | 27 " 29 | | | 225123 | |
| | | Amt Forward | | | | | 615460 | |

# Cash

1887

| | | | | | |
|---|---|---|---|---|---|
| Dec | | To Amt brot Forward | | | 6 15 44 60 |
| | 9 | " City Treasurer | G. | 29 to 31 | 1 50 5 17 |
| | " | " " " | J | 100 | 6 16 |
| | " | " " " | G. | 31 to 32 | 2 07 3 15 |
| | 10 | " " " | " | 32 to 35 | 1 04 4 28 |
| | 12 | " " " | E. | 106 | 4 1 19 |
| | " | " " " | G. | 35 to 38 | 2 21 8 42 |
| | 13 | " " " | " | 38 " 41 | 1 37 4 71 |
| | 14 | " " " | " | 41 " 43 | 1 74 4 62 |
| | 15 | " " " | " | 43 " 47 | 3 17 8 90 |
| | 16 | " " " | " | 48 " 54 | 4 02 7 27 |
| | 17 | " " " | " | 54 " 67 | 10 85 1 32 |
| | 19 | " " " | J. | 100- | 4 2 08 |
| | " | " " " | " | 100. | 17 4 52 |
| | 20 | " " " | E. | 106 | 1 41 |
| | " | " " " | G. | 68- 82 | 12 26 8 85 |
| | " | " " " | " | 83 to 84 | 1 1 5 5 61 |
| | 21 | " " " | " | 84 to 85 | 3 50 97 |
| | 22 | " " " | J. | 100. | 5 6 96 |
| | " | " " " | G. | 85. | 2 4 2 43 |
| | 23 | " " " | " | 85 to 86 | 2 7 7 64 |
| | 24 | " " " | " | 86. | 3 9 7 72 |
| | 27 | " " " | J. | 100. | 3 3 01 |
| | " | " " " | G. | 21 | 5 1 11 |
| | 1 | " Board of Education | " | 21 to 22 | 1 9 0 19 |
| | 2 | " " " " | " | 22 to 23 | 1 7 6 70 |
| | 3 | " " " " | " | 23 to 24 | 1 3 9 46 |
| | 5 | " " " " | " | 24 to 25 | 2 2 3 39 |
| | 6 | " " " " | J. | 100 | 4 56 |
| | " | " " " | G | 25 to 27 | 2 4 0 54 |
| | 7 | " " " " | " | 27 " 29 | 5 9 5 46 |
| | 8 | " " " " | " | 29 " 31 | 3 8 0 48 |
| | 9 | " " " " | J | 100. | 6 84 |
| | " | " " " | G. | 31 to 32 | 5 5 0 25 |
| | 10 | " " " " | " | 32 to 35 | 2 7 3 28 |
| | 12 | " " " " | E. | 106 | 7 60 |
| | " | " " " | G. | 35 to 38 | 5 8 3 48 |
| | 13 | " " " " | " | 38 " 41 | 3 5 8 24 |
| | 14 | " " " " | " | 41 " 43 | 3 6 5 18 |
| | 15 | " " " " | " | 43 " 47 | 8 2 3 94 |
| | 16 | " " " " | | | 5 4 1 9 1 69 |
| | | Amt Forward | | | |

# Cash

1887

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Dec | | To Amt brot Forward | | | | 54 | 19 | 69 |
| | 17 | " Board of Education | G. | 48 | 54 | 1 | 05 | 89 |
| | 19 | " " " | " | 54 | 69 | 2 | 85 | 43 |
| | | " " " | F. | 100. | | | 9 | 50 |
| | 20 | " " " | " | 100. | | | 33 | 06 |
| | 20 | " " " | E. | 106. | | | | 75 |
| | | " " " | G. | 68 | 82 | 3 | 24 | 10 |
| | 21 | " " " | " | 83 | 84 | | 30 | 50 |
| | 22 | " " " | " | 84 | 85 | | 69 | 73 |
| | | " " " | F. | 100. | | | 11 | 40 |
| | 23 | " " " | G. | 85 | | | 63 | 27 |
| | 24 | " " " | " | 85 | 86 | | 72 | 96 |
| | 27 | " " " | " | 86. | | | 104 | 03 |
| | | " " " | F. | 100. | | | 7 | 60 |
| | | | | | | 62 | 02 | 99 |
| Dec | 21 | By City Treasurer | City-Natl Bank | | | | | 42000 — |
| Dec | 9 | " Board of Education | First Natl " | | | | | 1600 — |
| | 13 | " " " | City-Natl " | | | | | 1500 — |
| | 21 | " " " | " " | | | | | 5000 — |
| | 22 | " " " | First " | | | | | |
| | | | ck #52 5000. | | | | | |
| | | | was paid 2903 6 | | | | | 47096 |
| | 28 | " City Treasurer | ck First Natl Bank | | | | | 1525 — |
| | | " " " | City " " | | | | | 56873 5 |
| | | | | | | 62 | 02 | 99 62 02 99 |
| 1888 | | | | | | | | |
| Jany | 2 | To City Treasurer | G. | 87 | | | 26 | 83 |
| | 3 | " " " | " | 87 | | 1 | 02 | 383 |
| | 4 | " " " | " | 87 | 88 | | 29 | 848 |
| | 5 | " " " | " | 88 | 89 | | 40 | 252 |
| | 6 | " " " | " | 89 | | | 24 | 931 |
| | 7 | " " " | " | 89 | | | 6 | 981 |
| | 9 | " " " | " | 89 | | | | 77 — |
| | 10 | " " " | " | 89 | | | 5 | 104 |
| | 11 | " " " | " | 89. | | | 13 | 172 |
| | 13 | " " " | " | 89 | | | 10 | 625 |
| | 14 | " " " | " | 90 | | | 11 | 188 |
| | 16 | " " " | " | 90 | | | 2 | 365 |
| | 19 | " " " | " | 90 | | | 5 | 304 |
| | 20 | " " " | " | 90 | | | 5 | 758 |
| | 23 | " " " | " | 90 | | | 3 | 279 |
| | " | " " " | F. | 100 | | | | 135 |
| | | To Amt Forward. | | | | 29 | 58 | 68 |

# Cash

1888

| | | | | | | |
|---|---|---|---|---|---|---|
| Jany | | To Amt brot Forward | | | | 2 9 5 8 68 |
| | 21 | " City Treasurer | J. | 100 | | 3 3 6 3 |
| | " | " " " | G | 90 | | 39035 |
| | 30 | " " " | " | 90 & 91 | | 5 2 9 8 8 |
| | 31 | " " " | " | 91 | | 19563 |
| | " | " " " | J. | 100. | | 3 4 8 4 |
| | " | " " " | E. | 106 | | 9 8 3 |
| | " | " " " | D. | 90 | | 2 1 2 4 |
| | 2 | " " " | J. | 100. | | 3 7 0 |
| | 5 | " " " | " | 100 | | 5 8 7 |
| | 6 | " " " | " | 100 | | 3 6 2 |
| | 2 | " Board of Education | G. | 87 | | 7 0 4 0 |
| | 3 | " " " | " | 87 | | 2 8 6 5 2 |
| | 4 | " " " | " | 87 & 88 | | 7 8 8 5 |
| | 5 | " " " | " | 88 & 89 | | 10658 |
| | " | " " " | J | 100 | | 1 3 3 |
| | 6 | " " " | " | 100. | | 5 7 |
| | " | " " " | G. | 89 | | 6 9 1 6 |
| | " | " " " | " | 89 | | 1 9 3 8 |
| | 7 | " " " | " | 89 | | 2 8 8 |
| | 9 | " " " | " | 89 | | 1 3 3 0 |
| | 10 | " " " | " | 89 | | 3 4 9 6 |
| | 11 | " " " | " | 89 | | 2 7 7 4 |
| | 13 | " " " | " | 89 | | 2 9 4 5 |
| | 14 | " " " | " | 90 | | 1 4 2 5 |
| | 16 | " " " | " | 90 | | 2 2 4 2 |
| | 19 | " " " | " | 90 | | 2 2 9 9 |
| | 20 | " " " | " | 90 | | 8 1 7 |
| | 23 | " " " | " | 90 | | 1 9 0 |
| | " | " " " | J. | 100 | | 7 6 0 |
| | 24 | " " " | " | 100 | | 10298 |
| | " | " " " | G. | 90 | | 14003 |
| | 30 | " " " | " | 90 & 91 | | 4 9 2 1 |
| | 31 | " " " | " | 91 | | 7 6 0 |
| | 31 | " " " | J. | 100 | | 1 9 0 |
| | " | " " " | E. | 106 | | 3 8 0 |
| | " | " " " | D | 90 | | |
| | " | By Board of Education | ck #52. overpaid | | 290.36 | |
| Feby | 4 | " " " | " City Natl Bk | | 434.10 | |
| | " | " " " | " First " | | 435.- | 1159 46 |
| | 2 | " City Treasurer | ck City Natl Bk | | | 4 1 7 7 7 8 |
| | | | | | | 5 3 3 7 24 5 3 3 7 24 |

# Cash

1888

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Feby | 2 | To City Treasurer | | G. | 92 | 2305 | |
| | 4 | " " " | | " | 92 | 4139 | |
| | 6 | " " " | | F. | 101 | 100 – | |
| | 7 | " " " | | G. | 92 | 11520 | |
| | 9 | " " " | | " | 92 | 4830 | |
| | 11 | " " " | | " | 92 | 9377 | |
| | 14 | " " " | | " | 92 | 4750 | |
| | " | " " " | | F. | 101 | 4126 | |
| | 17 | " " " | | D. | 90 | 2216 | |
| | 18 | " " " | | G. | 92 | 1839 | |
| | 20 | " " " | | " | 92 | 102 | |
| | 23 | " " " | | " | 92 | 6181 | |
| | " | " " " | | F. | 101 | 7141 | |
| | " | " " " | | E. | 106 | 7146 | |
| | 4 | " " " | | D. | 90 | 4099 | |
| | " | " " " | | C. | 99 | 3688 | |
| | " | " " " | | B. | 80 | 4183 | |
| | 24 | " " " | | E. | 106 | 122 | |
| | " | " " " | | F. | 101 | 112 | |
| | " | " " | | G. | 92 | 9123 | |
| | 2 | " Board of Education | | " | 92 | 608 | |
| | 4 | " " " " | | " | 92 | 1060 | |
| | 7 | " " " " | | " | 92 | 3000 | |
| | 9 | " " " " | | " | 92 | 1200 | |
| | 11 | " " " " | | " | 92 | 2470 | |
| | 14 | " " " " | | F. | 101 | 950 | |
| | 17 | " " " " | | D. | 90 | 418 | |
| | 18 | " " " " | | G. | 92 | 456 | |
| | 28 | " " " " | | " | 92 | 1596 | |
| | " | " " " " | | F | 101 | 1577 | |
| | " | " " " " | | E. | 106 | 1539 | |
| | " | " " " " | | D. | 90 | 855 | |
| | " | " " " " | | C. | 99 | 968 | |
| | " | " " " " | | B | 80 | 877 | |
| | 29 | " " " " | | G. | 92 | 2356 | |
| Mch | 5 | By Board of Education | ck City Natl. Bank | | | | 10805 |
| | " | " " " " | " First " " | | | | 108 – |
| | " | City Treasurer | " City " " | | | | 95376 |
| | | | | | | 117021 | 117021 |

# Cash

1888

| | | | | | |
|---|---|---|---|---|---|
| Mch | 3. | To City Treasurer | G. 93 | 58 | 24 |
| | | " " " | E. 107 | 8 | 65 |
| | 6 | " " " | F 101 | 173 | 93 |
| | 7 | " " " | G. 93 | 26 | 24 |
| | 10 | " " " | " " | 79 | 74 |
| | " | " " " | F 101. | 20 | 37 |
| | 16 | " " " | E. 107 | 10 | 51 |
| | " | " " " | G. 93 | 44 | 21 |
| | 17 | " " " | " " | 3 | 67 |
| | " | " " " | F. 101 | 4 | 28 |
| | 19 | " " " | " " | 21 | 91 |
| | 20 | " " " | " " | 53 | 04 |
| | " | " " " | C. 99 | 30 | 06 |
| | " | " " " | G. 93 | 115 | 03 |
| | 22 | " " " | " " | 70 | 02 |
| | 24 | " " " | " " | 14 | 53 |
| | 26 | " " " | " 93+94 | 179 | 71 |
| | " | " " " | F. 101 | 128 | 82 |
| | " | " " " | E. 107 | 24 | 82 |
| | " | " " " | D. 90 | 26 | 80 |
| | " | " " " | C. 99 | 24 | 01 |
| | " | " " " | B. 84 | 37 | - |
| | " | " " " | A. 41 | 44 | 66 |
| | 27 | " " " | G. 94 | 6 | 89 |
| | 30 | " " " | " " | 33 | 54 |
| | 3 | " Board of Education | " 93 | 109 | 44 |
| | " | " " " | E. 107 | 1 | 14 |
| | 6 | " " " | F 101 | 38 | 76 |
| | 7 | " " " | G. 93 | 6 | 84 |
| | 10 | " " " | " " | 20 | 52 |
| | " | " " " | F. 101 | 4 | 56 |
| | 16 | " " " | E. 107 | 4 | 49 |
| | " | " " " | G. 93 | 11 | 21 |
| | 17 | " " " | " " | | 95 |
| | " | " " " | F. 101 | | 95 |
| | 19 | " " " | " 101 | 27 | 36 |
| | 20 | " " " | " " | 11 | 78 |
| | " | " " " | C. 99 | 11 | 61 |
| | " | " " " | G. 93 | 29 | 83 |
| | 22 | " " " | " " | 17 | 86 |
| | | Amt Forward | | 153 | 98 |

# Cash

1888

| | | | | | | |
|---|---|---|---|---|---|---|
| Mch | | To Amt brot Forward | | 1 53798 | | |
| | 24 | " Board of Education | G 93 | 323 | | |
| | 26 | " " " " | " 93 & 4 | 4598 | | |
| | " | " " " " | F 101 | 2869 | | |
| | " | " " " " | E 107 | 551 | | |
| | " | " " " " | D 90 | 551 | | |
| | " | " " " " | C 99 | 623 | | |
| | " | " " " " | B 84 | 780 | | |
| | " | " " " " | A 41 | 860 | | |
| | 27 | " " " " | G 94 | 152 | | |
| | 30 | " " " " | " | 874 | | |
| Apl | 2 | By Board of Education | by Dalyt Natl Bk | | | 44672 |
| Mch | 31 | " City Treasurer | " City Natl Bk | | | 121307 |
| N | | | | 165979 | | 165979 |
| April | 3 | To City Treasurer | G 94 | 22745 | | |
| | " | " " " | F 102 | 6012 | | |
| | 4 | " " " | G 94 | 12456 | | |
| | 5 | " " " | " " | 6710 | | |
| | 9 | " " " | " " | 1326 | | |
| | " | " " " | F 102 | 1551 | | |
| | " | " " " | E 107 | 1583 | | |
| | " | " " " | D 90 | 6759 | | |
| | " | " " " | C 99 | 1575 | | |
| | " | " " " | A 41 | 2196 | | |
| | 11 | " " " | G 95 | 3687 | | |
| | 12 | " " " | " 95 | 6567 | | |
| | 14 | " " " | " " | 252 | | |
| | 16 | " " " | " " | 1435 | | |
| | 17 | " " " | " " | 1731 | | |
| | 18 | " " " | " " | 2767 | | |
| | " | " " " | F 102 | 632 | | |
| | " | " " " | E 107 | 653 | | |
| | 19 | " " " | G 95 | 1853 | | |
| | 20 | " " " | " " | 25673 | | |
| | " | " " " | F 102 | 6238 | | |
| | " | " " " | E 107 | 787 | | |
| | 23 | " " " | G 95 | 652 | | |
| | 25 | " " " | " " | 740 | | |
| | 30 | " " " | " " | 3182 | | |
| | | Amt Forward. | | 119762 | | |

# Cash

1888

| | | | | | | |
|---|---|---|---|---|---|---|
| April | | Amt bot Forward. | | | 1 | 19762 |
| | 3 | To Board of Education | G. 95 | | | 5966 |
| | | " " " " | J 102 | | | 1330 |
| | 4 | " " " " | G. 95 | | | 3163 |
| | 5 | " " " " | " " | | | 1710 |
| | 9 | " " " " | " " | | | 342 |
| | " | " " " " | J. 102 | | | 342 |
| | " | " " " " | E. 107 | | | 342 |
| | " | " " " " | D-90 | | | 342 |
| | " | " " " " | b-99 | | | 387 |
| | " | " " " " | A. 41 | | | 387 |
| | 11 | " " " " | G. 95 | | | 950 |
| | 12 | " " " " | " 95 | | | 1672 |
| | 14 | " " " " | " " | | | 38 |
| | 16 | " " " " | " " | | | 342 |
| | 17 | " " " " | " " | | | 418 |
| | 18 | " " " " | " " | | | 684 |
| | " | " " " " | J-102 | | | 114 |
| | " | " " " " | E-107 | | | 114 |
| | 19 | " " " " | G. 95 | | | 918 |
| | 20 | " " " " | " " | | | 5149 |
| | " | " " " " | J-102 | | | 1349 |
| | " | " " " " | E-107 | | | 114 |
| | 23 | " " " " | G. 95 | | | 247 |
| | 25 | " " " " | " " | | | 190 |
| | 30 | " " " " | " " | | | 798 |
| May | 3 | By City Treasurer | ck City Natl Bk | | | 118169 |
| | 4 | " Board of Education | " First " " | | | 29001 |
| | | | | | 147170 | 147170 |
| May | 3 | To City Treasurer | G. 96 | | | 1866 |
| | " | " " " " | J. 102 | | | 114 |
| | 7 | " " " | " 102 | | | 4525 |
| | " | " " " | G. 96 | | | 3406 |
| | 15 | " " " | " " | | | 844 |
| | 21 | " " " | " " | | | 10- |
| | 23 | " " " | " " | | | 3496 |
| | " | " " " | J. 102 | | | 8724 |
| | 25 | " " " | G. 96 | | | 8463 |
| | 28 | " " " | " " | | | 1738 |
| | | Amt carried Forward. | | | | 34176 |

# Cash

1888

| | | | | | | |
|---|---|---|---|---|---|---|
| May | | Amt brot Forward | | | 34176 | |
| | 28 | To City Treasurer | J. 102 | | 350 | |
| | " | " " " | E. 107 | | 356 | |
| | 29 | " " " | G. 96 | | 7424 | |
| | 30 | " " " | " 97 | | 2111 | |
| | " | " " " | E. 107 | | 115 | |
| | 31 | " " " | B. 83 | | 135 | |
| | " | " " " | C. 99 | | 270 | |
| | " | " " " | D. 90 | | 135 | |
| | " | " " " | E. 107 | | 375 | |
| | " | " " " | J. 102 | | 25473 | |
| | 31 | " " " | G. 97 | | 19247 | |
| | 3 | " Board of Education | " -96 | | 456 | |
| | 7 | " " " " | " -96 | | 817 | |
| | " | " " " " | J. 102 | | 1216 | |
| | 15 | " " " " | G. 96 | | 190 | |
| | 23 | " " " " | " 96 | | 817 | |
| | " | " " " " | J. 102 | | 19- | |
| | 25 | " " " " | G. 96 | | 2147 | |
| | 28 | " " " " | " 96 | | 361 | |
| | " | " " " " | J. 102 | | 76 | |
| | " | " " " " | E. 107 | | 76 | |
| | 29 | " " " " | G. 96 | | 1748 | |
| | 30 | " " " " | " 97 | | 456 | |
| | 31 | " " " " | " -97 | | 4722 | |
| | " | " " " " | J. 102 | | 5625 | |
| June | 1 | By City Treasurer " | 1st City Natl. Bk | | | 88319 |
| | 2 | " Board of Education " | First " " | | | 22455 |
| | | | | 110774 | 110774 | |

# Cash

1888

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| June | 2 | To City Treasurer | G. | 98 | | 4 | 04 | |
| | " | " Board of Education | J. | 103 | | 19 | - | |
| | 4 | " " " | " | " | | | 76 | |
| | " | " " " | G. | 98 | | | 76 | |
| | 5 | " " " | " | " | | 6 | 74 | |
| | " | " " " | J. | 103 | | 7 | 60 | |
| | 6 | " " " | G. | 98 | | 8 | 36 | |
| | 11 | " " " | J. | 103 | | 2 | 66 | |
| | 19 | " " " | G. | 98 | | 10 | 64 | |
| | " | " " " | J. | 103 | | 1 | 14 | |
| | 22 | " " " | G. | 98 | | 8 | 55 | |
| | 28 | " " " | J. | 103 | | | 76 | |
| | 29 | " " " | G. | 98 | | | 38 | |
| | 30 | " " " | " | 98 | | 4 | 94 | |
| | " | " " " | J. | 103 | | 45 | 89 | |
| | 6 | " " " | E. | 107 | | 1 | 52 | |
| | 2 | " " " | G. | 98 | | | 76 | 1245. |
| | 2 | " City Treasurer | J. | 103 | | 86 | 40 | |
| | 4 | " " " | " | 103 | | 3 | 52 | |
| | " | " " " | G. | 98 | | 4 | 07 | |
| | 5 | " " " | " | 98 | | 26 | 70 | |
| | " | " " " | J. | 103 | | 35 | 17 | |
| | 6 | " " " | E. | 107 | | 7 | 50 | |
| | " | " " " | G. | 98 | | 34 | 09 | |
| | 11 | " " " | J. | 103 | | 11 | 99 | |
| | 18 | " " " | " | 103 | | 5 | 28 | |
| | 19 | " " " | G. | 98 | | 15 | 56 | |
| | 22 | " " " | " | 98 | | 33 | 98 | |
| | " | " " " | J. | 103 | | 1 | 29 | |
| | 28 | " " " | " | " | | 3 | 53 | |
| | 29 | " " " | G. | 98 | | 1 | 52 | |
| | 30 | " " " | " | " | | 19 | 69 | |
| | " | " " " | J. | 103 | | 21 | 97 | |
| | " | By City Treasurer | & City Natl. Bank | | | | | 49197 |
| July | 2 | " Board of Education | " First " | " | | | | 13379 |
| | | | | | | 62576 | | 62576 |

# Cash

1888

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| July | 2 | To City Treasurer | | G. | 98 | 12401 | |
| | | " " " | | F. | 103 | 7233 | |
| | | " " " | | E. | 108 | 270 | |
| | 3 | " " " | | F. | 103 | 5835 | |
| | 5 | " " " | | " | 103 1/4 | 13650 | |
| | | " " " | | G. | 98 | 3- | |
| | 6 | " " " | | F. | 104 | 822 | |
| | 7 | " " " | | G. | 98 | 683 | |
| | 11 | " " " | | F. | 104 | 29484 | |
| | 12 | " " " | | " | " | 25- | |
| | 16 | " " " | | E. | 108 | 1206 | |
| | " | " " " | | G. | 98 | 105 | |
| | 20 | " " " | | E. | 108 | 867 | |
| | 25 | " " " | | F. | 104 | 2269 | |
| | | " " " | | G. | 99 | 8915 | |
| | 28 | " " " | | " | " | 10- | |
| | 30 | " " " | | F. | 104 | 14486 | |
| | 2 | " Board of Education | | G. | 98 | 2831 | |
| | | " " " " | | F. | 103 | 1558 | |
| | | " " " " | | E | 108 | 57 | |
| | 3 | " " " " | | F. | 103 | 1406 | |
| | 5 | " " " " | | " | 103 1/4 | 2679 | |
| | | " " " " | | G. | 98 | 76 | |
| | 6 | " " " " | | F. | 104 | 152 | |
| | 7 | " " " " | | G. | 98 | 171 | |
| | 11 | " " " " | | F. | 104 | 6289 | |
| | 16 | " " " " | | E | 108 | 304 | |
| | 20 | " " " " | | " | " | 133 | |
| | 25 | " " " " | | F. | 104 | 380 | |
| | " | " " " " | | G. | 99 | 2290 | |
| | 30 | " " " " | | F. | 104 | 3116 | |
| Aug | 4 | By City Treasurer | ck | City Natl Bank | | | 99281 |
| | | " Board of Education | " | First " | " | | 24187 |
| | | | | | | 123468 | 123468 |

# Cash

| 1888 | | | | | | |
|---|---|---|---|---|---|---|
| Aug | 8 | To City Treasurer | G. | 99 | | 288 |
| | 18 | " " " | " | 99 | | 1771 |
| | | " " " | F. | 105 | | 888 |
| | 22 | " " " | E. | 108 | | 419 |
| | " | " " " | F. | 105 | | 2307 |
| | | " " " | G. | 99 | | 100- |
| | 25 | " " " | F. | 105 | | 8474 |
| | 28 | " " " | " | " | | 1240 |
| | | " " " | G. | 99 | | 3820 |
| | 29 | " " " | F. | 105 | | 2238 |
| | 18 | " Board of Education | G. | 99 | | 437 |
| | | " " " " | F. | 105 | | 112 |
| | 22 | " " " " | " | " | | 494 |
| | " | " " " " | E. | 108 | | 45 |
| | 25 | " " " " | F. | 105 | | 1862 |
| | 28 | " " " " | " | " | | 950 |
| | | " " " " | G. | 99 | | 950 |
| | 29 | " " " " | F. | 105 | | 437 |
| Sept | 1 | " " " " | " | 105 | | 18- |
| | | " " " " | D. | 91 | | 285 |
| | | " " " " | C. | 100 | | 387 |
| | | " " " " | B. | 83 | | 351 |
| | | " " " " | A. | 41 | | 296 |
| | 6 | " " " " | F. | 105 | | 456 |
| | 10 | " " " " | " | " | | 494 |
| | 17 | " " " " | " | " | | 344 |
| | 18 | " " " " | " | " | | 1425 |
| | " | " " " " | G. | 99 | | 152 |
| | 21 | " " " " | F. | 105 | | 2850 |
| | 25 | " " " " | G. | 99 | | 380 |
| | 1 | " City Treasurer | F. | 105 | | 699 |
| | | " " " | A. | 41 | | 1541 |
| | | " " " | B. | 83 | | 1695 |
| | | " " " | C. | 100 | | 1485 |
| | | " " " | D. | 91 | | 1366 |
| | 6 | " " " | F. | 105 | | 2358 |
| | 10 | " " " | " | " | | 2855 |
| | 17 | " " " | " | " | | 3906 |
| | 18 | " " " | " | " | | 7569 |
| | " | " " " | G. | 99 | | 622 |
| | | Amt Forward. | | | | 70048 |

# Cash

1888

| | | | | | | |
|---|---|---|---|---|---|---|
| Sept | | To Amt brot Forward. | | | 70048 | |
| | 21 | " City Treasurer | F. | 105 | 14142 | |
| | 25 | " " " | G. | 99 | 1555 | |
| Oct | 1 | By City Treasurer | ck City Watr | | | 69023 |
| | | " Board of Education | " " " | | | 16722 |
| | | | | | 85755 | 85755 |
| Oct | 1 | To City Treasurer | H. | 1 | 2179 | |
| | 2 | " " " | G. | 99 | 3929 | |
| | | " " " | F. | 106 | 7492 | |
| | 5 | " " " | G. | 99 | 1265 | |
| | 6 | " " " | F. | 106 | 2643 | |
| | | " " " | G. | 99 | 7283 | |
| | | " " " | H. | 1 | 18480 | |
| | 8 | " " " | " | " | 13706 | |
| | 9 | " " " | " | " | 34057 | |
| | " | " " " | G. | 99 | 2665 | |
| | 10 | " " " | H. | 1 | 1386 | |
| | 12 | " " " | " | 2 | 5798 | |
| | 13 | " " " | " | " | 29971 | |
| | 15 | " " " | " | 273 | 30145 | |
| | " | " " " | G. | 99 | 25- | |
| | 16 | " " " | H. | 3 | 43343 | |
| | 17 | " " " | " | 374 | 61708 | |
| | 18 | " " " | " | 4 | 21413 | |
| | 19 | " " " | " | 475 | 31238 | |
| | 20 | " " " | " | 576 | 47069 | |
| | | " " " | G. | 99 | 2332 | |
| | 22 | " " " | H. | 6 | 32486 | |
| | 23 | " " " | " | 677 | 41519 | |
| | 24 | " " " | " | 7 | 21729 | |
| | 25 | " " " | " | 8 | 11388 | |
| | 26 | " " " | " | " | 17479 | |
| | 27 | " " " | " | " | 36668 | |
| | 29 | " " " | " | 879 | 12905 | |
| | 30 | " " " | " | 9 | 7561 | |
| | " | " " " | G. | 99 | 42- | |
| | 31 | " " " | F. | 106 | 8420 | |
| | " | " " " | H. | 9710 | 15001 | |
| | | Amt Forward. | | | 579958 | |

# Cash

1888

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Oct | | To Amt Brot Forward | | | | 579958 | |
| | 1 | " Board of Education | H. | 1 | | 864 | |
| | 2 | " " " " | G. | 99 | | 3420 | |
| | | " " " " | J. | 106 | | 1596 | |
| | 5 | " " " " | G. | 99 | | 570 | |
| | 6 | " " " " | " | " | | 1786 | |
| | | " " " " | J. | 106 | | 760 | |
| | | " " " " | H. | 1 | | 7680 | |
| | 8 | " " " " | " | " | | 5696 | |
| | 9 | " " " " | " | " | | 14112 | |
| | 10 | " " " " | " | " | | 576 | |
| | 12 | " " " " | " | 2 | | 2368 | |
| | 13 | " " " " | " | " | | 10336 | |
| | 15 | " " " " | " | 2&3 | | 12320 | |
| | 16 | " " " " | " | 3 | | 17888 | |
| | 17 | " " " " | " | 3&4 | | 25520 | |
| | 18 | " " " " | " | 4 | | 8608 | |
| | 19 | " " " " | " | 4&5 | | 12566 | |
| | 20 | " " " " | " | 5&6 | | 19270 | |
| | | " " " " | G. | 99 | | 570 | |
| | 22 | " " " " | H. | 6 | | 13376 | |
| | 23 | " " " " | " | 6&7 | | 16962 | |
| | 24 | " " " " | " | 7 | | 8864 | |
| | 25 | " " " " | " | 8 | | 4608 | |
| | 26 | " " " " | " | 8 | | 7264 | |
| | 27 | " " " " | " | 8 | | 15155 | |
| | 29 | " " " " | " | 8&9 | | 5280 | |
| | 30 | " " " " | " | 9 | | 2976 | |
| | | " " " " | G. | 99 | | 988 | |
| | 31 | " " " " | J. | 106 | | 1710 | |
| | " | " " " " | H. | 9&10 | | 5984 | |
| Nov | 2 | By City Treasurer | & | City Nat'l | | | 578701 |
| | | " Board of Education | " | " " | " | | 115465 |
| | | " " " " | " | First Nat'l | | | 115465 |
| | | | | | | 809631 | 809631 |

# Cash –

1888

| | | | | | |
|---|---|---|---|---|---|
| Nov | 1 | To City Treasurer | H. | 11 | 7361 |
| | 2 | " " " | " | " | 25394 |
| | 3 | " " " | " | 12 | 44174 |
| | " | " " " | J. | 106 | 3231 |
| | 5 | " " " | G. | 100 | 8171 |
| | " | " " " | H. | 12 | 37352 |
| | 6 | " " " | " | 13 | 11388 |
| | " | " " " | G. | 100. | 1711 |
| | 7 | " " " | H. | 13 | 28295 |
| | 8 | " " " | " | 13+14 | 13502 |
| | 9 | " " " | " | 14 | 15184 |
| | 10 | " " " | " | " | 7615 |
| | 12 | " " " | " | 14+15 | 50989 |
| | 13 | " " " | " | 15 | 16370 |
| | 14 | " " " | " | 15+16 | 29820 |
| | 15 | " " " | " | 16 | 39261 |
| | 16 | " " " | " | 16 | 24940 |
| | 17 | " " " | " | 16+16 | 32732 |
| | 19 | " " " | " | 17+18 | 87372 |
| | " | " " " | G. | 100 | 1259 |
| | 20 | " " " | " | 100 | 3170 |
| | 20 | " " " | H | 18+19 | 41518 |
| | 21 | " " " | " | 19 | 25041 |
| | " | " " " | J. | 106 | 16886 |
| | 22 | " " " | G. | 100. | 11264 |
| | " | " " " | H. | 19+20 | 45315 |
| | 23 | " " " | " | 20 | 28143 |
| | " | " " " | G. | 100 | 5452 |
| | 24 | " " " | H. | 20+21 | 21190 |
| | 26 | " " " | " | 21- | 11534 |
| | 27 | " " " | " | 21+22 | 96881 |
| | 28 | " " " | " | 22 | 17433 |
| | 30 | " " " | " | " | 42026 |
| | 1 | " Board of Education | " | 11 | 2976 |
| | 2 | " " " | " | " | 10304 |
| | 3 | " " " | " | 12 | 18317 |
| | " | " " " | J. | 106 | 1608 |
| | 5 | " " " | G. | 100 | 1995 |
| | " | " " " | H. | 12 | 15065 |
| | 6 | " " " | " | 13 | 4608 |
| | | Amt Forward. | | | 905847 |

# Cash

1888

| | | | | | | |
|---|---|---|---|---|---|---|
| Nov | | To Amt brot Forward. | | | 9 | 05847 |
| | 6 | " Board of Education | G. | 100 | | 646 |
| | 7 | " " " " | H. | 13 | | 13712 |
| | 8 | " " " " | " | 13#14 | | 4352 |
| | 9 | " " " " | " | 14 | | 6144 |
| | 10 | " " " " | " | " | | 3040 |
| | 12 | " " " " | " | 14#15 | | 21024 |
| | 13 | " " " " | " | 15 | | 6720 |
| | 14 | " " " " | " | 15#16 | | 12480 |
| | 15 | " " " " | " | 16 | | 15328 |
| | 16 | " " " " | " | " | | 10240 |
| | 17 | " " " " | " | 16#17 | | 13270 |
| | 19 | " " " " | " | 17#18 | | 36144 |
| | " | " " " " | G. | 100 | | 276 |
| | 20 | " " " " | " | " | | 760 |
| | " | " " " " | H | 18#19 | | 17088 |
| | 21 | " " " " | " | 19 | | 10365 |
| | " | " " " " | F | 106 | | 3078 |
| | 22 | " " " " | G. | 100 | | 2698 |
| | " | " " " " | H. | 19#20 | | 18749 |
| | 23 | " " " " | " | 20 | | 11488 |
| | " | " " " " | G. | 100. | | 656 |
| | 24 | " " " " | H | 20#21 | | 8640 |
| | 26 | " " " " | " | 21 | | 4544 |
| | 27 | " " " " | " | 21#22 | | 40096 |
| | 28 | " " " " | " | 22. | | 7120 |
| | 30 | " " " " | " | " | | 17216 |
| Dec | 1 | By City Treasurer. | City Nott #186 - | | | 85067 |
| | 3 | " Board of Education | City Nott. | | | 170527 |
| | | " " " " | First " | | | 170527 |
| | | | | | 11 | 91721 |
| | | | | | 11 | 91721 |

# Cash

1888

| | | | | | | |
|---|---|---|---|---|---|---|
| Dec | 1 | To | City Treasurer | H | 23 | 828 10 |
| | 3 | | " " | " | 23 & 24 | 52019 |
| | 4 | | " " | " | 24-26 | 148454 |
| | 5 | | " " | " | 26 & 27 | 120234 |
| | " | | " " | F. | 106 | 188 |
| | 6 | | " " | G. | 100. | 5564 |
| | " | | " " | H. | 27-29 | 98205 |
| | 7 | | " " | " | 29-31 | 110680 |
| | 8 | | " " | " | 31 & 32 | 105064 |
| | 10 | | " " | " | 33 & 35 | 155214 |
| | 11 | | " " | " | 35. 37 | 122643 |
| | 12 | | " " | " | 38-39 | 9760 |
| | " | | " " | G. | 101- | 440 |
| | 13 | | " " | " | 101 | 9060 |
| | " | | " " | H | 40 & 41 | 117579 |
| | 14 | | " " | " | 42 & 44 | 143214 |
| | " | | " " | G. | 100. | 2632 |
| | 15 | | " " | " | " | 952 |
| | " | | " " | H. | 44-47 | 285753 |
| | 17 | | " " | " | 47-57 | 202106 |
| | 18 | | " " | " | 57-62 | 716796 |
| | " | | " " | G. | 100. | 480 |
| | 19 | | " " | " | " | 1040 |
| | " | | " " | H. | 62 & 75 | 996993 |
| | 20 | | " " | " | 75. 92 | 1469338 |
| | " | | " " | G. | 101. | 110 |
| | " | | " " | F | 106 | 120 |
| | " | | " " | E. | 108 | 130 |
| | " | | " " | D. | 91 | 140 |
| | " | | " " | C. | 100 | 150 |
| | 21 | | " " | G | 101 | 1102 |
| | " | | " " | H. | 92 & 93 | 1152444 |
| | 22 | | " " | " | 93 & 94 | 419624 |
| | 24 | | " " | " | 95 & 96 | 42895 |
| | 26 | | " " | " | 96. | 12183 |
| | 27 | | " " | " | " | 31408 |
| | 28 | | " " | " | 96 & 97 | 12607 |
| | " | | " " | G. | 101- | 3962 |
| | 1 | | Board of Education | H. | 23 | 33043 |
| | 3 | | " " " " | " | 23 & 24 | 20704 |
| | | | Amt Forward. | | | 5361980 |

# Cash

1888.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Dec | | To Amt brot Forward. | | | | 53 | 61 | 98 0 |
| | 4 | " Board of Education | H. | 24-26 | - | | 61 | 1 14 |
| | 5 | " " " " | " | 26-27 | | | 49 | 3 44 |
| | " | " " " " | J | 106 | | | | 1 16 |
| | 6 | " " " " | H. | 27-29 | | | 40 | 2 72 |
| | 7 | " " " " | " | 29-31 | | | 45 | 5 80 |
| | 6 | " " " " | G. | 100 | | | | 13 30 |
| | 8 | " " " " | H. | 31 & 32 | | | 42 | 6 24 |
| | 10 | " " " " | " | 33-35 | | | 63 | 4 24 |
| | 11 | " " " " | " | 35-37 | | | 49 | 8 88 |
| | 12 | " " " " | " | 38 & 39 | | | 40 | 7 52 |
| | " | " " " " | G. | 101 | | | | 209 |
| | 13 | " " " " | " | 100 | | | | 11 43 |
| | | " " " " | H. | 40 & 41 | | | 48 | 3 23 |
| | 14 | " " " " | " | 42-44 | | | 60 | 3 52 |
| | | " " " " | G. | 100 | | | | 6 27 |
| | 15 | " " " " | " | " | | | | 2 28 |
| | | " " " " | H. | 44-47 | | 1 | 17 | 2 99 |
| | 17 | " " " " | " | 47-57 | | | 78 | 1 15 |
| | 18 | " " " " | " | 57 & 62 | | 2 | 93 | 5 26 |
| | 1 | " " " " | G. | 100. | | | | 1 14 |
| | 19 | " " " " | " | " | | | | 2 47 |
| | | " " " " | H. | 62-75 | | 4 | 09 | 3 38 |
| | 20 | " " " " | " | 75-92 | | 5 | 96 | 7 34 |
| | 21 | " " " " | " | 92-93 | | | 46 | 8 13 |
| | | " " " " | G. | 101- | | | | 14 02 |
| | 22 | " " " " | H | 93 & 94 | | | 17 | 0 24 |
| | 24 | " " " " | " | 95 & 96 | | | 16 | 4 80 |
| | 26 | " " " " | " | 96 | | | | 49 28 |
| | 27 | " " " " | " | 96 | | | 12 | 9 28 |
| | 28 | " " " " | " | 96 & 97 | | | 50 | 7 33 |
| | | " " " " | G. | 101 | | | | 9 50 |
| Dec | 21 | By City Treasurer. | City | Nat'l | | | | 21 000 |
| | 20 | " Board of Education | " | " | | | | 2 000 |
| | 21 | " City Treasurer " | First | Nat'l | | | | 25 000- |
| | 22 | " " " " | " | " | | | | 5 000- |
| | 29 | " " " " | City | Nat'l | | | | 2 07 61 |
| | 31 | " Board of Education | " | " | | | | 9 000- |
| 1889 Jany | 3 | " " " " | First | Nat'l | | | | 10 60 16 |
| | | | | | | 74 | 68 | 2 77 |
| | | | | | | 74 | 68 | 2 77 |

# Cash

1889

| | | | | | |
|---|---|---|---|---|---|
| Jany | 1 | To City Treasurer | H. | 98 | 65665 |
| | 2 | " " " | " | 99 | 24325 |
| | 3 | " " " | " | " | 9335 |
| | 4 | " " " | " | " | 12940 |
| | 5 | " " " | " | " & 100 | 14462 |
| | " | " " " | G. | 101 | 3201 |
| | 7 | " " " | H. | 100 | 880 |
| | 8 | " " " | " | " | 23563 |
| | 9 | " " " | " | " | 7860 |
| | 10 | " " " | " | " | 11689 |
| | " | " " " | G. | 101 | 8050 |
| | 12 | " " " | H. | " | 236045 |
| | 14 | " " " | " | " | 20801 |
| | " | " " " | G. | " | 10537 |
| | " | " " " | F | 106 | 1027 |
| | 15 | " " " | H. | 102 | 7339 |
| | 16 | " " " | " | " | 20705 |
| | 17 | " " " | " | " | 5396 |
| | 18 | " " " | " | " | 19140 |
| | 19 | " " " | " | " | 6746 |
| | 21 | " " " | " | 102 & 103 | 140014 |
| | 23 | " " " | " | 103 | 7012 |
| | 24 | " " " | " | " | 3560 |
| | " | " " " | G. | 101 | 1093 |
| | 26 | " " " | " | " | 646 |
| | " | " " " | H | 103 | 3553 |
| | 28 | " " " | F | 103 | 5161 |
| | 29 | " " " | " | " | 2798 |
| | 30 | " " " | " | " | 6277 |
| | 31 | " " " | " | " | 30764 |
| | 1 | " Board of Education | H - | 98 | 28894 |
| | 2 | " " " " | " | 99 | 10944 |
| | 3 | " " " " | " | " | 4320 |
| | 4 | " " " " | " | " | 5280 |
| | 5 | " " " " | " | " & 100 | 5856 |
| | " | " " " " | G. | 101 | 760 |
| | " | " " " " | H. | 100 | 320 |
| | 8 | " " " " | " | " | 9458 |
| | 9 | " " " " | " | " | 32-- |
| | 10 | " " " " | " | " | 4736 |
| | | Amt Forward | | | 658352 |

# Cash

1889

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Jany | | To Amt brot Forward | | | | 6 58352 | |
| | 10 | " Board of Education | G. | 101- | | 19- | |
| | 12 | " " " " | A. | 101- | | 99616 | |
| | 14 | " " " " | " | " | | 6720 | |
| | " | " " " " | G. | " | | 2489 | |
| | " | " " " " | F | 106 | | 209 | |
| | 15 | " " " " | A. | 102 | | 3024 | |
| | 16 | " " " " | " | " | | 8528 | |
| | 17 | " " " " | " | " | | 2176 | |
| | 18 | " " " " | " | " | | 7744 | |
| | 19 | " " " " | " | " | | 2688 | |
| | 21 | " " " " | " | 102 & 103 | | 5792 | |
| | 23 | " " " " | " | 103 | | 2880 | |
| | 24 | " " " " | " | " | | 640 | |
| | " | " " " " | G. | 101 | | 256 | |
| | 26 | " " " " | " | " | | 152 | |
| | " | " " " " | F | 103 | | 1472 | |
| | 28 | " " " " | " | " | | 2112 | |
| | 29 | " " " " | " | " | | 1152 | |
| | 30 | " " " " | " | " | | 2592 | |
| | 31 | " " " " | " | " | | 1286 | |
| | 17 | By City Treasurer | 1st Natl Bank. | | | | 5000- |
| Feby | 1 | " " " | City Natl " | | | | 8314 |
| | 2 | " Board of Education | 1st " | " | | | 1200- |
| | " | " " " " | City " | " | | | 19766 |
| | | | | | | 823180 | 823180 |
| Feby | 1 | To City Treasurer | A - 104 | | | 158065 | |
| | 2 | " " " | " | " | | 30991 | |
| | 4 | " " " | " | " | | 158 | |
| | 5 | " " " | " | " | | 4535 | |
| | " | " " " | G. | 101- | | 2916 | |
| | 6 | " " " | " | " | | 7017 | |
| | " | " " " | A. | 104 | | 4036 | |
| | 7 | " " " | " | " | | 308 | |
| | 8 | " " " | " | " | | 9975 | |
| | 12 | " " " | " | " | | 1203 | |
| | 13 | " " " | " | " | | 494 | |
| | " | " " " | F. | 106 | | 1292 | |
| | " | " " " | E. | 108 | | 3625 | |
| | | Amt Forward. | | | | 224615 | |

# Cash

1889

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Feby | 13 | To Amt brot Forward | | | | 224615 | |
| | | " City Treasurer | G- | 100 | | 3419 | |
| | | " " " | B. | 83 | | 3853 | |
| | 15 | " " " | H- | 104 | | 2522 | |
| | 16 | " " " | " | " | | 890 | |
| | 19 | " " " | " | " | | 13396 | |
| | 20 | " " " | " | " | | 2003 | |
| | 21 | " " " | " | " | | 575 | |
| | 25 | " " " | " | " | | 11372 | |
| | " | " " " | G. | 101- | | 11788 | |
| | 27 | " " " | H. | 104 | | 4860 | |
| | 28 | " " " | " | 105 | | 5808 | |
| | " | " " " | G. | 101- | | 1650 | |
| | 1 | " Board of Education | H. | 104 | | 64672 | |
| | 2 | " " " " | " | " | | 12672 | |
| | 4 | " " " " | " | " | | 64 | |
| | 5 | " " " " | " | " | | 1856 | |
| | " | " " " " | G. | 101- | | 684 | |
| | 6 | " " " " | " | " | | 95 | |
| | " | " " " " | H. | 104 | | 1568 | |
| | 7 | " " " " | " | " | | 128 | |
| | 8 | " " " " | " | " | | 4032 | |
| | 12 | " " " " | " | " | | 448 | |
| | 13 | " " " " | " | " | | 160 | |
| | " | " " " " | G. | 108 | | 741 | |
| | " | " " " " | G | 100 | | 838 | |
| | " | " " " " | B. | 83 | | 760 | |
| | 15 | " " " " | H. | 104 | | 1024 | |
| | 16 | " " " " | " | " | | 320 | |
| | 19 | " " " " | " | " | | 5440 | |
| | 20 | " " " " | " | " | | 768 | |
| | 21 | " " " " | " | " | | 192 | |
| | 25 | " " " " | " | " | | 4608 | |
| | " | " " " " | G. | 101- | | 2736 | |
| | 27 | " " " " | H. | 104 | | 384 | |
| | 28 | " " " " | " | 105 | | 1952 | |
| | " | " " " " | G. | 101- | | 19— | |
| | 6 | By City Treasurer | City Nat'l Bank | | | | 2000- |
| Mch | 1 | " " " | " | " | " | | 84253 |
| | 2 | " Board of Education | " | " | " | | 57040 |
| | " | " " " " | 1st | " | " | | 535 |
| | | | | | | 394793 | 394793 |

# Cash

1889

| | | | | | |
|---|---|---|---|---|---|
| Mch | 1 | To City Treasurer | H. | 105 | 5281 |
| | 2 | " " " | " | " | 25289 |
| | " | " " " | G. | 102 | 4731 |
| | 6 | " " " | H. | 105 | 7452 |
| | 7 | " " " | " | " | 10781 |
| | 9 | " " " | " | " | 5723 |
| | | " " " | G. | 102 | 2572 |
| | 11 | " " " | H. | 105 | 3170 |
| | 12 | " " " | " | " | 632 |
| | 13 | " " " | " | " | 1993 |
| | 15 | " " " | " | 106 | 19098 |
| | | " " " | G. | 102 | 8037 |
| | 18 | " " " | H. | 106 | 23602 |
| | 19 | " " " | " | " | 6640 |
| | 22 | " " " | " | " | 1858 |
| | 23 | " " " | " | " | 8872 |
| | 25 | " " " | " | " | 17978 |
| | 28 | " " " | " | " | 640 |
| | " | " " " | A. | 41 & 74 | 1679 |
| | " | " " " | B. | 84 | 789 |
| | " | " " " | C. | 100 | 820 |
| | " | " " " | D. | 91 | 938 |
| | " | " " " | E. | 108 | 773 |
| | " | " " " | F | 106 | 765 |
| | " | " " " | G. | 102 | 663 |
| | 1 | " Board of Education | H. | 105 | 7360 |
| | 2 | " " " " | " | " | 10176 |
| | " | " " " " | G. | 102 | 3040 |
| | 6 | " " " " | H. | 105 | 3008 |
| | 7 | " " " " | " | " | 4352 |
| | 9 | " " " " | " | " | 2304 |
| | " | " " " " | G. | 102 | 570 |
| | 11 | " " " " | H. | 105 | 832 |
| | 12 | " " " " | " | " | 256 |
| | 13 | " " " " | " | " | 8- |
| | 15 | " " " " | " | 106 | 7680 |
| | " | " " " " | G. | 102 | 1862 |
| | 18 | " " " " | H. | 106 | 9408 |
| | 19 | " " " " | " | " | 2624 |
| | 22 | " " " " | " | " | 704 |
| | | Amt Forward. | | | 215752 |

# Cash

1889

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Mch | | To Amt brot Forward | | | | 2 | 15752 | |
| | 23 | " Board of Education | H-106 | | | | 3520 | |
| | 25 | " " " " | " " | | | | 72 | |
| | 28 | " " " " | " " | | | | 256 | |
| | | " " " " | G. | 102 | | | 152 | |
| | | " " " " | F | 106 | | | 152 | |
| | | " " " " | E. | 108 | | | 152 | |
| | | " " " " | D. | 91 | | | 152 | |
| | | " " " " | C. | 100 | | | 172 | |
| | | " " " " | B. | 84 | | | 156 | |
| | | " " " " | A. | 41+74 | | | 340 | |
| | 30 | By City Treasurer | City Natl Banks | | | | | 158816 |
| | | " Board of Education | " " " | | | | | 3120 |
| | | " " " " | First " " | | | | | 37988 |
| | | | | | | 2 | 28004 | 228004 |
| April | 1 | To City Treasurer | H. 106 | | | | 1703 | |
| | 3 | " " " | " " | | | | 962 | |
| | 4 | " " " | " " | | | | 6378 | |
| | 5 | " " " | " " | | | | 3711 | |
| | 6 | " " " | " " | | | | 3407 | |
| | 8 | " " " | " | 107 | | | 8178 | |
| | 11 | " " " | " " | | | | 6829 | |
| | 12 | " " " | " " | | | | 7557 | |
| | 13 | " " " | " " | | | | 3478 | |
| | 15 | " " " | " " | | | | 4802 | |
| | 16 | " " " | " " | | | | 1024 | |
| | 15 | " " " | G | 102 | | | 4950 | |
| | 17 | " " " | H. | 107 | | | 2579 | |
| | 18 | " " " | " " | | | | 2199 | |
| | 19 | " " " | " " | | | | 236 | |
| | 20 | " " " | " " | | | | 12776 | |
| | " | " " " | G. | 102 | | | 10704 | |
| | 22 | " " " | H. | 107 | | | 12095 | |
| | 24 | " " " | " " | | | | 5649 | |
| | 26 | " " " | " " | | | | 1576 | |
| | 30 | " " " | " " | | | | 1398 | |
| | 1 | Board of Education | " | 106 | | | 640 | |
| | 3 | " " " | " " | | | | 384 | |
| | 4 | " " " | " " | | | | 2560 | |
| | | Amt Forward. | | | | 1 | 05775 | |

# Cash

| | | | | | | |
|---|---|---|---|---|---|---|
| 1889 | | | | | | |
| April | | To Amt brot Forward | | | 1 05775 | |
| | 5 | " Board of Education | H. 106 | | 1440 | |
| | 6 | " " " " | " " | | 2724 | |
| | 8 | " " " " | " 107 | | 3264 | |
| | 11 | " " " " | " " | | 2720 | |
| | 12 | " " " " | " " | | 3008 | |
| | 13 | " " " " | " " | | 1344 | |
| | 15 | " " " " | " " | | 1920 | |
| | " | " " " " | G. 102 | | 1140 | |
| | 16 | " " " " | H. 107 | | 384 | |
| | 17 | " " " " | " " | | 1024 | |
| | 18 | " " " " | " " | | 832 | |
| | 19 | " " " " | " " | | 832 | |
| | 20 | " " " " | " " | | 5056 | |
| | " | " " " " | G. 102 | | 2432 | |
| | 22 | " " " " | H 107 | | 48- | |
| | 24 | " " " " | " " | | 2240 | |
| | 26 | " " " " | " " | | 624 | |
| | 30 | " " " " | " " | | 512 | |
| May | 2 | By City Treasurer | City Nott | | | 100685 |
| | " | " Board of Education | " " | | | 41386 |
| | | | | | 142071 | 142071 |
| May | 3 | To City Treasurer | H - 108 | | 2099 | |
| | 4 | " " " | " " | | 4158 | |
| | 8 | " " " | " " | | 2167 | |
| | 9 | " " " | " " | | 542 | |
| | 10 | " " " | " " | | 4369 | |
| | 13 | " " " | " " | | 5334 | |
| | 14 | " " " | " " | | 2081 | |
| | 15 | " " " | " " | | 592 | |
| | " | " " " | G. 102 | | 281 | |
| | 16 | " " " | H. 108 | | 3587 | |
| | 18 | " " " | " " | | 3260 | |
| | " | " " " | G. 102 | | 3350 | |
| | " | " " " | F. 106 | | 4059 | |
| | 20 | " " " | H. 108 | | 4670 | |
| | 23 | " " " | " " | | 3530 | |
| | 29 | " " " | " " | | 1001 | |
| | 31 | " " " | " 9 | | 9- | |
| | | Amt Forward | | | 45980 | |

# Cash

1889

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | | To Amt brot Forward. | | | 4 59 80 | | |
| | 3 | " Board of Education | H. 108 | | 832 | | |
| | 4 | " " " " | " " | | 16 — | | |
| | 8 | " " " " | " " | | 816 | | |
| | 9 | " " " " | " " | | 213 | | |
| | 10 | " " " " | " " | | 1685 | | |
| | 13 | " " " " | " " | | 2016 | | |
| | 14 | " " " " | " " | | 736 | | |
| | 15 | " " " " | " " | | 192 | | |
| | " | " " " " | G. 102 | | 38 | | |
| | 16 | " " " " | H. 108 | | 1408 | | |
| | 18 | " " " " | " " | | 1280 | | |
| | " | " " " " | G. 102 | | 760 | | |
| | " | " " " " | F. 106 | | 760 | | |
| | 20 | " " " " | H. 108 | | 1792 | | |
| | 23 | " " " " | " " | | 1344 | | |
| | 29 | " " " " | " " | | 416 | | |
| June | 1 | By City Treasurer | City Natl. | | | 45125 | |
| | " | " Board of Education | " " | | | 16743 | |
| | | | | | 61868 | 61868 | |
| June | 5 | To City Treasurer | H. 109 | | 1705 | | |
| | " | " " " | M. 70-101-120-132 | | 53268 | | |
| | 7 | " " " | H. 109 | | 329 | | |
| | 10 | " " " | " " | | 3886 | | |
| | 14 | " " " | " " | | 9920 | | |
| | 21 | " " " | G. 103 | | 30 — | | |
| | 25 | " " " | H. 109 | | 11784 | | |
| | 5 | " Board of Education | M. 70, 101-120-132 | | 10766 | | |
| | " | " " " " | H 109 | | 640 | | |
| | 7 | " " " " | " " | | 128 | | |
| | 10 | " " " " | " " | | 1472 | | |
| | 14 | " " " " | " " | | 3840 | | |
| | 25 | " " " " | " " | | 1344 | | |
| | 29 | By City Treasurer | City Natl. | | | 74871 | |
| July | 1 | " Board of Education | " " | | | 27251 | |
| | | | | | 102122 | 102122 | |

# Cash

1889

| | | | | | |
|---|---|---|---|---|---|
| July | 1 | To City Treasurer | H. | 109 | 6651 |
| | " | " " " | G. | 102 | 4023 |
| | 5 | " " " | H. | 109 | 1492 |
| | 8 | " " " | " | " | 5315 |
| | " | " " " | G. | 102 | 7308 |
| | 10 | " " " | " | " | 5014 |
| | " | " " " | J | 107 88 | 4860 |
| | | " " " | E. | 108 | 928 |
| | | " " " | D. | 91 | 1007 |
| | | " " " | H. | 109 | 7645 |
| | 12 | " " " | G. | 103 | 1619 |
| | 18 | " " " | H. | 109 | 11068 |
| | 25 | " " " | " | " | 14409 |
| | 30 | " " " | A. | 41. 42. 74-101 102. 120. 131-140 | 11099 |
| | | " " " | B. | 85 | 2729 |
| | | " " " | C. | 100 77 | 2170 |
| | 25 | " " " | D. | 91 | 3928 |
| | 30 | " " " | E. | 108-9 | 3613 |
| | " | " " " | G. | 103 to 106 | 72451 |
| | " | " " " | H. | 110 to 114 | 35265 |
| | 1 | " Board of Education | " | 109 | 2528 |
| | 5 | " " " " | " | " | 576 |
| | 8 | " " " " | " | " | 2048 |
| | " | " " " " | G. | 102 | 1634 |
| | 1 | " " " " | " | " | 950 |
| | 10 | " " " " | " | " | 1140 |
| | " | " " " " | J. | 107 88 | 342 |
| | " | " " " " | E. | 108 | 152 |
| | " | " " " " | D. | 91 | 152 |
| | " | " " " " | H. | 109 | 2880 |
| | 12 | " " " " | G. | 103 | 380 |
| | 18 | " " " " | H. | 109 | 4352 |
| | 25 | " " " " | " | " | 5493 |
| | " | " " " " | D. | 91 | 342 |
| | 30 | " " " " | A. | 41. 42. 74. 101 102. 120. 131-140 | 387 |
| | " | " " " " | B. | 85 | 195 |
| | " | " " " " | C. | 100 77 | 129 |
| | | " " " " | E. | 108-9 | 228 |
| | | " " " " | G. | 103 to 106 | 16768 |
| | | " " " " | H. | 110. 114 | 9916 |
| | | Amt Forward. | | | 253186 |

# Cash.

| 1889 | | | | Cr. | Dr. |
|---|---|---|---|---|---|
| July | | Amt Brot Forward | | 253186 | |
| Aug | 1 | By City Treasurer | City Natl. | | 1500— |
| | 2 | " Board of Education | " " | | 55760 |
| | 2 | " City Treasurer | " " | | 47426 |
| | | | | 253186 | 253186 |
| Aug | 1 | To City Treasurer | G. 106 | 24870 | |
| | 5 | " " " | " 107 | 13453 | |
| | 10 | " " " | H. 115 | 2570 | |
| | 12 | " " " | " 115 | 4227 | |
| | 14 | " " " | " 115 | 5703 | |
| | | " " " | G. 108 | 1828 | |
| | | " " " | F 108 | 6192 | |
| | | " " " | D 92 | 2263 | |
| | | " " " | C 101 | 3679 | |
| | | " " " | B. 85 | 664 | |
| | | " " " | A. 42-76-102-120 | 7248 | |
| | 21 | " " " | H. 115 | 1686 | |
| | 26 | " " " | H. 115 to 120 | 55092 | |
| | | " " " | G 108-109 | 31257 | |
| | | " " " | F. 109 | 4282 | |
| | | " " " | E 110 | 4217 | |
| | | " " " | D 92 | 1942 | |
| | | " " " | B 85-86 | 1970 | |
| | 28 | " " " | H. 121-122 | 15384 | |
| | | " " " | G 110 | 10774 | |
| | 14 | " " " | E 109-110 | 5764 | |
| | 1 | " Board of Education | G. 106 | 5529 | |
| | 5 | " " " " | G 107 | 2432 | |
| | 10 | " " " " | H 115 | 896 | |
| | 12 | " " " " | " 115 | 1568 | |
| | 14 | " " " " | " 115 | 3520 | |
| | | " " " " | F 108 | 684 | |
| | | " " " " | E 109-110 | 760 | |
| | | " " " " | D. 92 | 190 | |
| | | " " " " | C 101 | 258 | |
| | 21 | " " " " | H 115 | 640 | |
| | 26 | " " " " | H 115 to 120 | 15620 | |
| | | " " " " | G 108-109 | 6232 | |
| | | " " " " | F. 109 | 304 | |
| | | Amt Forward | | 243298 | |

# Cash

| 1889 | | | | Cr. | Dr. |
|---|---|---|---|---|---|
| | | Amt. Forward | | 243298 | |
| Aug | 26 | To Board of Education | E 110 | 304 | |
| | | " " " " | D 92 | 38 | |
| | | " " " " | B 85-86 | 97 | |
| | 28 | " " " " | H 121-122 | 4972 | |
| | | " " " " | G. 110 | 2356 | |
| | 31 | " City Treasurer | City Nat. Bk. | | 199130 |
| | | " Board of Education | " " " | | 51935 |
| | | | | 251065 | 251065 |
| Sept. | 2 | To City Treasurer | H 122 | 8234 | |
| | 9 | " " " | G. 110 | 780 | |
| | 12 | " " " | " 110 | 3681 | |
| | 13 | " " " | D 93 | 976 | |
| | | " " " | C 102 | 1059 | |
| | | " " " | A 40 | 1097 | |
| | 18 | " " " | H 122 to 125 | 37326 | |
| | | " " " | G 110 | 3078 | |
| | 20 | " " " | H 125 to 127 | 22921 | |
| | | " " " | G 110 to 118 | 47144 | |
| | | " " " | F 110-111 | 6164 | |
| | | " " " | E 111 | 3930 | |
| | | " " " | D 93 | 2279 | |
| | | " " " | C 102 | 3291 | |
| | | " " " | B 86 | 4396 | |
| | | " " " | A. 43-75-76-102-120-182-140-160-167-175 | 8353 | |
| | 2 | " Board of Education | H. 122 | 3072 | |
| | 9 | " " " " | G. 110 | 152 | |
| | 12 | " " " " | " " | 151 | |
| | 13 | " " " " | D. 93 | 190 | |
| | | " " " " | C 102 | 258 | |
| | | " " " " | A 40 | 185 | |
| | 18 | " " " " | H 122 to 125 | 11074 | |
| | | " " " " | G 110 | 684 | |
| | 20 | " " " " | A 182-140-160-167-175 43-75-76-102-120 | 662 | |
| | | " " " " | B 86 | 448 | |
| | | " " " " | C 102 | 365 | |
| | | " " " " | D 93 | 171 | |
| | | " " " " | E 111 | 323 | |
| | | " " " " | F 110-111 | 513 | |
| | | " " " " | G 110 to 118 | 9420 | |
| | | Amt. Forward | | 182377 | |

# Cash

| 1889 | | | | Cr. | Dr. |
|---|---|---|---|---|---|
| | | Amt. Forward | | 182377 | |
| Sept. | 20 | To Board of Education | H 125 to 127 | 6720 | |
| Oct. | 2 | " City Treasurer | City Nat. Bank | | 150004 |
| | 4 | " Board of Education | " " " | | 39093 |
| | | | | 189097 | 189097 |
| Oct. | 1 | To City Treasurer | D 1 | 26041 | |
| | 2 | " " " | " 1 | 11351 | |
| | 3 | " " " | " 1 | 6360 | |
| | 4 | " " " | " 1-2 | 17244 | |
| | 5 | " " " | " 2 | 6740 | |
| | 7 | " " " | " 2 | 10504 | |
| | | " " " | H 128 | 4624 | |
| | 8 | " " " | " 128 | 10276 | |
| | | " " " | D 2-3 | 60253 | |
| | 9 | " " " | " 3-4 | 72713 | |
| | 10 | " " " | " 4-5 | 27978 | |
| | 11 | " " " | " 5-6 | 44109 | |
| | | " " " | H 128 | 1973 | |
| | 12 | " " " | D 6 | 13844 | |
| | 14 | " " " | " 6 | 11992 | |
| | 15 | " " " | " 6-7 | 10702 | |
| | 16 | " " " | " 7 | 61239 | |
| | 17 | " " " | " 8 | 15476 | |
| | 18 | " " " | " 8 | 7526 | |
| | 19 | " " " | " 8 | 9711 | |
| | 21 | " " " | " 8 | 59553 | |
| | 22 | " " " | " 9 | 23863 | |
| | 23 | " " " | " 9 | 10060 | |
| | 24 | " " " | " 9 | 13119 | |
| | 25 | " " " | " 10 | 17447 | |
| | 26 | " " " | " 10 | 8692 | |
| | 28 | " " " | " 10-11 | 71261 | |
| | 29 | " " " | " 11 | 10724 | |
| | 30 | " " " | " 12 | 6077 | |
| | | " " " | H. 128 to 131 | 43495 | |
| | | " " " | G. 114-115 | 27969 | |
| | | " " " | F 111 | 7173 | |
| | | " " " | E 112 | 680 | |
| | | " " " | D 93 | 640 | |
| | | Amt. Forward | | 677811 | |

# Cash

| 1889 | | | | | Cr. | Dr |
|---|---|---|---|---|---|---|
| | | Amt. Forward | | | 677811 | |
| Oct. | 30 | To City Treasurer | C | 102 | 624 | |
| | | " " " | B | 87 | 1901 | |
| | | " " " | A | 43-76-102-120 | 2827 | |
| | 31 | " " " | J | 12 | 9016 | |
| | 1 | " Board of Education | " | 1 | 8667 | |
| | 2 | " " " " | " | 1 | 3807 | |
| | 3 | " " " " | " | 1 | 2133 | |
| | 4 | " " " " | " | 1-2 | 5616 | |
| | 5 | " " " " | " | 2 | 2160 | |
| | 7 | " " " " | " | 2 | 3456 | |
| | | " " " " | H | 128 | 1728 | |
| | 8 | " " " " | " | 128 | 3840 | |
| | | " " " " | J | 2-3 | 20007 | |
| | 9 | " " " " | " | 3-4 | 22844 | |
| | 10 | " " " " | " | 4-5 | 9047 | |
| | 11 | " " " " | " | 5-6 | 14526 | |
| | | " " " " | H. | 128 | 736 | |
| | 12 | " " " " | J | 6 | 4509 | |
| | 14 | " " " " | " | 6 | 3888 | |
| | 15 | " " " " | " | 6-7 | 3321 | |
| | 16 | " " " " | " | 7 | 20440 | |
| | 17 | " " " " | " | 8 | 5157 | |
| | 18 | " " " " | " | 8 | 2457 | |
| | 19 | " " " " | " | 8 | 3156 | |
| | 21 | " " " " | " | 8 | 1863 | |
| | 22 | " " " " | " | 9 | 7903 | |
| | 23 | " " " " | " | 9 | 3240 | |
| | 24 | " " " " | " | 9 | 4266 | |
| | 25 | " " " " | " | 10 | 5751 | |
| | 26 | " " " " | " | 10 | 2781 | |
| | 28 | " " " " | " | 10-11 | 23733 | |
| | 29 | " " " " | " | 11 | 3429 | |
| | 30 | " " " " | " | 12 | 1971 | |
| | | " " " " | H. | 128 to 131 | 13760 | |
| | | " " " " | G | 114-115 | 5244 | |
| | | " " " " | F | 111 | 1064 | |
| | | " " " " | B | 87 | 156 | |
| | | " " " " | A | 43-76-102-120 | 215 | |
| | 31 | " " " " | J | 12 | 3024 | |
| | | Amt. Forward | | | 912074 | |

# Cash

1889.

| | | | | | Cr. | Dr. |
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| | | Amt. Forward | | | 912074 | |
| Nov. | 1 | To City Treasurer | City Nat. Bank | | | 589319 |
| | | " Board of Education | " " " | | | 111255 |
| | | " " " " | First Nat. Bank | | | 1113 |
| Oct. | 31 | " City Treasurer | " " " | | | 1000 |
| | | | | | 912074 | 912074 |
| Nov. | 1 | To City Treasurer | D | 12 | 7543 | |
| | 2 | " " " | " | 12 | 47049 | |
| | | " " " | G | 116 | 2395 | |
| | 4 | " " " | D | 13 | 48174 | |
| | 5 | " " " | " | 13-14 | 3226 | |
| | 6 | " " " | " | 14 | 30650 | |
| | 7 | " " " | " | 14-15 | 61532 | |
| | 8 | " " " | " | 15-16 | 50693 | |
| | 9 | " " " | " | 16 | 10020 | |
| | 11 | " " " | " | 16 | 28991 | |
| | 12 | " " " | " | 16-17 | 28536 | |
| | 13 | " " " | " | 17-18 | 29541 | |
| | | " " " | G | 116 | 2541 | |
| | 14 | " " " | " | 116 | 5933 | |
| | | " " " | D | 18 | 38091 | |
| | 15 | " " " | " | 18 | 18776 | |
| | 16 | " " " | " | 19 | 43546 | |
| | 18 | " " " | " | 19-20 | 35151 | |
| | 19 | " " " | " | 20 | 8612 | |
| | | " " " | G | 116 | 1781 | |
| | 20 | " " " | D | 20 | 18323 | |
| | 21 | " " " | " | 21 | 28814 | |
| | 22 | " " " | " | 21 | 11093 | |
| | 28 | " " " | " | 22 | 16822 | |
| | | " " " | G | 116 | 870 | |
| | | " " " | F | 112 | 1456 | |
| | 25 | " " " | D | 22 | 25842 | |
| | 26 | " " " | " | 22-23 | 42340 | |
| | 27 | " " " | " | 23 | 33687 | |
| | 28 | " " " | " | 24 | 139203 | |
| | 29 | " " " | " | 24 | 31512 | |
| | 30 | " " " | " | 24-25 | 79927 | |
| | | " " " | F | 112 | 1416 | |
| | | " " " | E | 112 | 920 | |
| | | Amt. Forward | | | 930008 | |

# Cash

| 1889 | | | | | Cr | Dr |
|---|---|---|---|---|---|---|
| | | Amt. Forward | | | 930008 | |
| Nov. | 30 | To City Treasurer | D | 93 | 4211 | |
| | | " " " | C | 102 | 3550 | |
| | | " " " | B. | 87 | 3053 | |
| | | " " " | A. | 43 | 3730 | |
| | | " " " | H | 131-132 | 40334 | |
| | 1 | " Board of Education | D | 12 | 2430 | |
| | 2 | " " " " | " | 12 | 15579 | |
| | | " " " " | G | 116 | 532 | |
| | 4 | " " " " | D | 13 | 15822 | |
| | 5 | " " " " | " | 13-14 | 947 | |
| | 6 | " " " " | " | 14 | 10179 | |
| | 7 | " " " " | " | 14-15 | 20437 | |
| | 8 | " " " " | " | 15-16 | 16902 | |
| | 9 | " " " " | " | 16 | 3227 | |
| | 11 | " " " " | " | 16 | 9623 | |
| | 12 | " " " " | " | 16-17 | 9504 | |
| | 13 | " " " " | " | 17-18 | 9774 | |
| | | " " " " | G | 116 | 532 | |
| | 14 | " " " " | " | 116 | 1330 | |
| | | " " " " | D | 18 | 12474 | |
| | 15 | " " " " | " | 18 | 6264 | |
| | 16 | " " " " | " | 19 | 14337 | |
| | 18 | " " " " | " | 19-20 | 11588 | |
| | 19 | " " " " | " | 20 | 2754 | |
| | | " " " " | G | 116 | 380 | |
| | 20 | " " " " | D | 20 | 3508 | |
| | 21 | " " " " | " | 21 | 9396 | |
| | 22 | " " " " | " | 21 | 3721 | |
| | 23 | " " " " | " | 22 | 3508 | |
| | | " " " " | G | 116 | 171 | |
| | | " " " " | H | 112 | 257 | |
| | 25 | " " " " | D | 22 | 85 | |
| | 26 | " " " " | " | 22-23 | 140 | |
| | 27 | " " " " | " | 23 | 11097 | |
| | 28 | " " " " | " | 24 | 46588 | |
| | 29 | " " " " | " | 24 | 10368 | |
| | 30 | " " " " | " | 24-25 | 26271 | |
| | | " " " " | H | 131-132 | 14084 | |
| | | " " " " | G | 116 | 4997 | |
| | | Amt. Forward | | | 1309967 | |

# Cash

1889

| | | | | Cr. | Dr. |
|---|---|---|---|---|---|
| | | Amt. Forward | | 1309967 | |
| Nov. | 30 | To Board of Education | F 112 | 152 | |
| | | " " " " | E 112 | 114 | |
| | | " " " " | D 93 | 684 | |
| | | " " " " | C 102 | 774 | |
| | | " " " " | B 87 | 585 | |
| | | " " " " | A 43 | 645 | |
| | | To City Treasurer | G. 116 | 23428 | |
| | 25 | " Board of Education | First Nat. Bank | | 1800 |
| | 30 | " City Treasurer | " " " | | 2000 |
| | | " " " | City Nat. Bank | | 804622 |
| Dec. | 2 | " Board of Education | " " " | | 151727 |
| | | | | 1336349 | 1336349 |

| | | | | Cr |
|---|---|---|---|---|
| Dec | 1 | To City Treas. | I. 26+27 | 542 59 |
| | " | " " " | H. 133 | 6 09 |
| | 3 | " " " | I 27+28 | 926 49 |
| | 4 | " " " | " 28 to 30 | 1423 34 |
| | " | " " " | G. 117 | 15 59 |
| | 5 | " " " | I 30 to 31 | 354 96 |
| | 6 | " " " | " 31 " 33 | 1690 62 |
| | " | " " " | H. 133 | 18 58 |
| | 7 | " " " | I. 33+34 | 2744 23 |
| | 9 | " " " | " 34 to 36 | 1135 27 |
| | 10 | " " " | " 36 " 39 | 1528 17 |
| | 11 | " " " | " 39 " 42 | 2284 11 |
| | 12 | " " " | " 42 " 44 | 1671 90 |
| | 13 | " " " | " 44 " 46 | 1927 38 |
| | " | " " " | H. 133 | 44 84 |
| | 14 | " " " | I 46 to 49 | 1731 97 |
| | 16 | " " " | " 49 " 54 | 4604 97 |
| | 17 | " " " | " 54 " 60 | 4171 91 |
| | 18 | " " " | " 60 " 69 | 7265 30 |
| | " | " " " | H. 133 | 959 57 |
| | 19 | " " " | I 69 to 79 | 9221 81 |
| | 20 | " " " | " 80 " 98 | 12326 94 |
| | " | " " " | H. 133 | 44 83 |
| | 21 | " " " | I 98+99 | 432 02 |
| | 23 | " " " | " 99+100 | 889 96 |
| | | | | 57062 74 |

# Cash

Cr

1889

| | | | | | | |
|---|---|---|---|---|---|---|
| Dec | | Amt. Forward | | | 57062 | 74 |
| | 24 | To City Treas. | J | 100 to 101 | 589 | 05 |
| | 26 | " " " | " | 101 | 308 | 88 |
| | 27 | " " " | " | 101 to 102 | 1584 | 82 |
| | 28 | " " " | " | 102 | 39 | 97 |
| | 30 | " " " | " | 102 | 155 | 36 |
| | " | " " " | H. | 133 | 41 | 56 |
| | " | " " " | G. | 117 | 169 | 72 |
| | " | " " " | F. | 112 | | 74 |
| | " | " " " | E. | 112 | 4 | 87 |
| | " | " " " | D. | 94 | 2 | 92 |
| | " | " " " | C. | 102 | 1 | 56 |
| | " | " " " | A. | 150 | 3 | 50 |
| | 2 | Board Education | J | 26 to 27 | 177 | 96 |
| | " | " " | H. | 133 | 2 | 24 |
| | 3 | " " | J | 27 to 28 | 306 | 72 |
| | 4 | " " | " | 28 to 30 | 470 | 34 |
| | " | " " | G. | 117 | 5 | 70 |
| | 5 | " " | J | 30 to 31 | 116 | 37 |
| | 6 | " " | " | 31 to 33 | 562 | 01 |
| | " | " " | H. | 133 | 6 | 40 |
| | 7 | " " | J | 33 to 34 | 914 | 50 |
| | 9 | " " | " | 34 to 36 | 376 | 40 |
| | 10 | " " | " | 36 to 39 | 504 | 50 |
| | 11 | " " | " | 39 to 42 | 753 | 67 |
| | 12 | " " | " | 42 to 44 | 555 | 39 |
| | 13 | " " | " | 44 to 46 | 639 | 75 |
| | " | " " | H. | 133 | 15 | 68 |
| | 14 | " " | J | 46 to 49 | 569 | 83 |
| | 16 | " " | " | 49 to 54 | 1525 | 38 |
| | 17 | " " | " | 54 to 60 | 1376 | 81 |
| | 18 | " " | " | 60 to 69 | 2385 | 43 |
| | " | " " | H. | 133 | 21 | 76 |
| | 19 | " " | J | 69 to 79 | 3052 | 07 |
| | 20 | " " | " | 80 to 98 | 4017 | 24 |
| | " | " " | H. | 133 | 16 | 32 |
| | 21 | " " | J. | 98 to 99 | 141 | 22 |
| | 23 | " " | " | 99 to 100 | 280 | 04 |
| | 24 | " " | " | 100 to 101 | 161 | 17 |
| | 26 | " " | " | 101 | 101 | 25 |
| | | | | | 78 991 | 84 |

# Cash

| 1889 | | | | | Cr | | | Dr | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Dec | | Amt. Forward | | | 78 | 991 | 84 | | | |
| | 27 | Board Education | I | 101 + 102 | | 520 | 18 | | | |
| | 28 | " " | " | 102 | | 30 | 51 | | | |
| | 30 | " " | " | 102 | | 41 | 04 | | | |
| | " | " " | E | 112 | | | 38 | | | |
| | " | " " | H. | 133 | | 14 | 08 | | | |
| | " | " " | G | 117 | | 34 | 44 | | | |
| | 7 | ck Board Education | 1st Nat. Bank | | | | | | 2000 | |
| | 19 | " City Treas. | " " " | | | | | | 12000 | |
| | " | " " " | City " | | | | | | 30000 | |
| | 23 | " Board Education | " " " | | | | | | 10000 | |
| | " | " " " | 1st " | " | | | | | 5000 | |
| | 30 | " City Treas | " " " | " | | | | | 10000 | |
| | " | " " " | City " | " | | | | | 7920 | 77 |
| | 31 | " Board Education | " " " | | | | | | 1000 | |
| | " | " " | 1st " | " | | | | | 1711 | 70 |
| | | | | | 79 | 632 | 47 | 79 | 632 | 47 |
| 1890 | | | | | | | | | | |
| Jan | 2 | City Treasurer | I | 103 | | | | | 45724 | |
| | 3 | " " | " | " | | | | | 11908 | |
| | 4 | " " | " | 104 | | | | | 2367 | |
| | 6 | " " | " | " | | | | | 2240 | |
| | 7 | " " | " | " | | | | | 6949 | |
| | 8 | " " | " | " | | | | | 3757 | |
| | 9 | " " | " | " | | | | | 10172 | |
| | 10 | " " | " | " | | | | | 8988 | |
| | 11 | " " | " | " | | | | | 3270 | |
| | 14 | " " | " | 105 | | | | | 80263 | |
| | 15 | " " | " | " | | | | | 33564 | |
| | 16 | " " | " | " | | | | | 1583 | |
| | " | " " | H | 134 | | | | | 462 | |
| | 6 | " " | " | " | | | | | 1767 | |
| | 10 | " " | E | 102 | | | | | 156 | |
| | 17 | " " | I | 105 | | | | | 6153 | |
| | 18 | " " | " | 105 + 106 | | | | | 11229 | |
| | 20 | " " | " | 106 | | | | | 9094 | |
| | 18 | " " | H | 134 | | | | | 17090 | |
| | 20 | " " | G | 117 | | | | | ~ 74 | |
| | " | " " | F | 112 | | | | | 148 | |
| | " | " " | A | 102 + 120 | | | | | 1428 | |
| | | Carried forward | | | 258386 | | | | | |

# Cash

| 1890 | | | | | Cr | Dr |
|---|---|---|---|---|---|---|
| | | Amount Forward | | | 258386 | |
| Jan | 22 | City Treasurer | I | 106 | 5209 | |
| | 23 | " " | " | " | 15234 | |
| | 24 | " " | " | " | 10246 | |
| | 25 | " " | " | " | 4077 | |
| | 24 | " " | " | " | 8215 | |
| | 29 | " " | " | " | 22465 | |
| | 31 | " " | " | " | 202 | |
| | 2 | N Board Education | I | 103 | 15201 | |
| | 3 | " " | " | " | 3915 | |
| | 4 | " " | " | 104 | 756 | |
| | 6 | " " | " | " | 648 | |
| | " | " " | H | 134 | 640 | |
| | 7 | " " | I | 104 | 2754 | |
| | 8 | " " | " | " | 2133 | |
| | 9 | " " | " | " | 2050 | |
| | 10 | " " | " | " | 2970 | |
| | 11 | " " | " | 104 | 1026 | |
| | 14 | " " | " | 105 | 25137 | |
| | 15 | " " | " | " | 10665 | |
| | 16 | " " | " | " | 162 | |
| | " | " " | H | 134 | 192 | |
| | 17 | " " | I | 105 | 2052 | |
| | 18 | " " | " | 105 & 106 | 3699 | |
| | " | " " | H | 134 | 6464 | |
| | 20 | " " | I | 106 | 3186 | |
| | 22 | " " | " | " | 1728 | |
| | 23 | " " | " | " | 5076 | |
| | 24 | " " | " | " | 3348 | |
| | 25 | " " | " | " | 1350 | |
| | 27 | " " | " | " | 1890 | |
| | 29 | " " | " | " | 7398 | |
| Feb | 1 | Ck. City Treasurer | First Nat. Bank | | | 1000 |
| | 1 | " Board Education | " " | " | | 51776 |
| | " | " City Treasurer | City | " " | | 222996 |
| | " | " Board Education | " | " " | | 53702 |
| | | | | | 428474 | 428474 |

# Cash

| 1890 | | | | | | Cr | Dr. |
|---|---|---|---|---|---|---|---|
| Feb | 1 | City Treasurer | | I | 107 | 925 | |
| | " | " | " | H | 135 | 12748 | |
| | 3 | " | " | I | 107 | 398 | |
| | 4 | " | " | " | " | 10948 | |
| | 5 | " | " | " | " | 75244 | |
| | 7 | " | " | " | " | 3080 | |
| | 8 | " | " | " | " | 3702 | |
| | 10 | " | " | " | " | 5648 | |
| | 11 | " | " | " | " | 1022 | |
| | 12 | " | " | " | 107-108 | 5215 | |
| | 13 | " | " | " | 108 | 10349 | |
| | 14 | " | " | " | " | 3602 | |
| | 17 | " | " | " | " | 1499 | |
| | 19 | " | " | " | " | 7436 | |
| | 20 | " | " | " | " | 6583 | |
| | " | " | " | H | 135 | 9577 | |
| | " | " | " | E | 112 | 096 | |
| | " | " | " | D | 94 | 150 | |
| | " | " | " | B | 87 | 166 | |
| | 24 | " | " | G | 117 | 900 | |
| | " | " | " | I | 108 | 2430 | |
| | 25 | " | " | " | " | 558 | |
| | 27 | " | " | " | " | 1419 | |
| | 28 | " | " | " | " | 3234 | |
| | " | " | " | H | 135 | 30798 | |
| | " | " | " | F | 112 | 204 | |
| | 1 | Board of Education | | H | 135 | 4576 | |
| | " | " | " | I | 107 | 243 | |
| | 3 | " | " | " | " | 513 | |
| | 4 | " | " | " | " | 3618 | |
| | 5 | " | " | " | " | 26825 | |
| | 7 | " | " | " | " | 1350 | |
| | 8 | " | " | " | " | 1188 | |
| | 10 | " | " | " | " | 1796 | |
| | 11 | " | " | " | " | 270 | |
| | 12 | " | " | " | 107-108 | 1620 | |
| | 13 | " | " | " | 108 | 3375 | |
| | 14 | " | " | " | " | 1188 | |
| | 17 | " | " | " | " | 459 | |
| | 19 | " | " | " | " | 2376 | |
| | | | | | | 247328 | |

# Cash

| 1890 | | | | | Cr | Dr. |
|---|---|---|---|---|---|---|
| | | Amt. Brot forward | | | 2 473 28 | |
| Feb | 20 | Board of Education | I | 108 | 21 60 | |
| | " | " " " | H | 135 | 25 60 | |
| | 24 | " " " | I | 108 | 16 20 | |
| | 25 | " " " | " | " | 26 35 | |
| | 27 | " " " | " | " | 4 32 | |
| | 28 | " " " | " | " | 10 26 | |
| | 28 | " " " | H | 135 | 151 04 | |
| | 28 | Clk City Treasurer | City Nat Bank | | | 1500 |
| Mar | 1 | " " " | " | " | | 453 15 |
| | " | " Board of Education | " | " | | 775 50 |
| | | | | | 2 728 65 | 2 728 65 |
| Mar. | 3 | City Treasurer | I | 109 | 16 21 | |
| | 5 | " " | " | " | 3 70 | |
| | 6 | " " | " | " | 390 54 | |
| | 7 | " " | " | " | 12 41 | |
| | 8 | " " | " | " | 81 51 | |
| | 10 | " " | " | " | 10 33 | |
| | 12 | " " | " | " | 17 64 | |
| | 14 | " " | " | 110 | 141 68 | |
| | 16 | " " | " | " | 8 62 | |
| | 18 | " " | " | " | 33 44 | |
| | 19 | " " | " | " | 104 81 | |
| | 20 | " " | " | " | 172 08 | |
| | 24 | " " | " | " | 34 67 | |
| | 27 | " " | " | " | 2 06 | |
| | 31 | " " | " | 110-111 | 9 62 | |
| | 4 | " " | H | 136 | 6 50 | |
| | 5 | " " | " | " | 17 98 | |
| | 6 | " " | " | " | 199 50 | |
| | 12 | " " | " | " | 11 21 | |
| | 14 | " " | " | " | 1 61 | |
| | 20 | " " | " | 136-137 | 79 26 | |
| | " | " " | G | 117 | 161 58 | |
| | 24 | " " | " | " | 20 30 | |
| | " | " " | F | 112 | 9 05 | |
| | " | " " | E | " | 7 31 | |
| | 20 | " " | C | 103 | 28 39 | |
| | 24 | " " | A | 43 | 8 03 | |
| | 31 | " " | " | 76 | 1 91 | |
| | " | " " | B | 87 | 1 71 | |
| | | | | | 2 724 10 | |

# Cash

1890

| | | | | | | Dr. | Cr. |
|---|---|---|---|---|---|---|---|
| | | Amount brot. forward | | | | 2 7 2 4 10 | |
| Mar. | 3 | Board of Education | J | 109 | | 2 1 51 | |
| | 4 | " | " | 136 | | 1 0 8 8 | |
| | 5 | " | " | " | | 6 4 0 | |
| | " | " | " | J | 109 | 1 1 0 4 | |
| | 6 | " | " | " | " | 1 3 7 6 7 | |
| | " | " | " | # | 136 | 7 0 4 0 | |
| | 7 | " | " | J | 109 | 4 0 5 | |
| | 8 | " | " | " | " | 2 5 9 2 | |
| | 10 | " | " | " | " | 2 7 0 | |
| | 12 | " | " | " | " | 5 1 3 | |
| | " | " | " | # | 136 | 4 1 6 | |
| | 14 | " | " | " | " | 2 5 6 | |
| | " | " | " | J | 110 | 4 7 5 2 | |
| | 17 | " | " | " | " | 1 6 2 | |
| | 18 | " | " | " | " | 1 0 5 3 | |
| | 19 | " | " | " | " | 3 4 0 2 | |
| | 20 | " | " | " | " | 5 8 8 6 | |
| | " | " | " | # | 136 & 137 | 2 4 3 5 2 | |
| | " | " | " | J | 117 | 3 4 3 7 | |
| | " | " | " | & | 103 | 6 4 5 | |
| | 24 | " | " | # | 112 | 7 6 | |
| | " | " | " | " | " | 1 1 4 | |
| | " | " | " | J | 117 | 3 4 2 | |
| | " | " | " | " | 110 | 1 1 2 3 2 | |
| | 27 | " | " | " | " | 8 1 0 | |
| | 31 | " | " | " | 110 & 111 | 2 7 8 1 | |
| Apr. | 2 | " | " | Check City National Bank | | | 9 5 3 0 3 |
| | " | City Treasurer | " | " | " | | 2 6 6 3 9 3 |
| | | | | | | 3 6 1 6 9 6 | 3 6 1 6 9 6 |
| Apr. | 3 | City Treasurer | | J | 111 | 4 0 1 2 | |
| | " | " | " | # | 137 | 4 3 0 8 | |
| | " | " | " | & | 118 | 5 0 4 8 | |
| | " | " | " | J | 113 | 5 8 6 8 | |
| | " | " | " | " | " | 1 8 1 6 | |
| | 5 | " | " | J | 111 | 2 7 1 | |
| | 8 | " | " | # | 137 | 1 2 9 1 4 | |
| | 9 | " | " | J | 111 | 2 5 1 4 | |
| | 10 | " | " | " | " | 2 9 1 0 | |
| | | | | forward | | 3 9 6 9 1 | |

# Cash

| 1890 | | | | | | Dr. | Cr. |
|---|---|---|---|---|---|---|---|
| | | Amount brot forward | | | | 3 9 6 91 | |
| Apr | 12 | City Treasurer | D | 111 | | 3 5 40 | |
| | 15 | " | " | " | " | 5 9 82 | |
| | " | " | " | D | 118 | 3 9 42 | |
| | " | " | " | F | 113 | 4 0 14 | |
| | " | " | " | E | " | 4 0 86 | |
| | " | " | " | D | 94 | 4 1 94 | |
| | 17 | " | " | D | 111 | 4 3 34 | |
| | 19 | " | " | " | " | 1 4 85 | |
| | 25 | " | " | " | " | 3 2 20 | |
| | 26 | " | " | " | 112 | 8 4 24 | |
| | 30 | " | " | " | " | 2 4 4 85 | |
| | " | " | " | A | 137 & 138 | 2 4 5 30 | |
| | " | " | " | A | 46 | 1 86 | |
| | 3 | " | Board of Education | D | 111 | 1 2 96 | |
| | " | " | " | F | 137 | 1 5 20 | |
| | " | " | " | E | 118 | 1 0 54 | |
| | " | " | " | E | 113 | 1 1 31 | |
| | " | " | " | E | " | 3 42 | |
| | " | " | " | D | 111 | 54 | |
| | 8 | " | " | D | 137 | 4 5 44 | |
| | 9 | " | " | D | 111 | 8 10 | |
| | 12 | " | " | " | " | 2 4 5 9 | |
| | 15 | " | " | " | " | 1 8 90 | |
| | " | " | " | F | 118 | 7 60 | |
| | " | " | " | F | 113 | 7 60 | |
| | " | " | " | E | " | 7 60 | |
| | " | " | " | D | 94 | 7 60 | |
| | 17 | " | " | D | 111 | 2 3 22 | |
| | 19 | " | " | " | " | 5 40 | |
| | 25 | " | " | " | " | 1 0 80 | |
| | 26 | " | " | " | 112 | 2 7 00 | |
| | 30 | " | " | " | " | 7 7 39 | |
| | " | " | " | A | 137-138 | 6 8 48 | |
| May | 2 | | " | Chk City Nat. Bank | | | 4 3 1 13 |
| | " | City Treasurer | | " " " " | | | 1 3 4 7 29 |
| | | | | | | 1 7 7 8 42 | 1 7 7 8 42 |

# Cash

| 1890 | | | | | Cr. | Dr. |
|---|---|---|---|---|---|---|
| May | 3 | City Treasurer | " | Ch # | 113 | 1 49 |
| | " | " | " | " | 138 | 4 36 |
| | 4 | " | " | " | 113 | 4 48 |
| | 8 | " | " | " | " | 56 75 |
| | " | " | " | " | 138 | 55 22 |
| | 10 | " | " | " | 113 | 39 43 |
| | 12 | " | " | " | " | 9 52 |
| | 14 | " | " | " | " | 44 29 |
| | " | " | " | " | 138 | 4 9 18 |
| | " | " | " | " | 118 | 85 99 |
| | " | " | " | " | 113 | 52 43 |
| | 16 | " | " | " | " | 2 41 |
| | 19 | " | " | " | 87 | 9 66 |
| | 20 | " | " | " | 138 | 61 39 |
| | " | " | " | " | 113 | 59 18 |
| | 21 | " | " | " | " | 10 00 |
| | 23 | " | " | " | 113-114 | 169 28 |
| | 24 | " | " | " | 138-139 | 106 64 |
| | 28 | " | " | " | 113 | 2 80 |
| | " | " | " | " | 94 | 1 54 |
| | " | " | " | " | 103 | 1 56 |
| | " | " | " | " | 94+102 | 5 48 |
| | 5 | Board of Education | " | Ch # | 138 | 2 56 |
| | " | " | " | " | 113 | 55 85 |
| | 7 | " | " | " | " | 56 |
| | 8 | " | " | " | " | 16 20 |
| | " | " | " | " | 138 | 19 20 |
| | 10 | " | " | " | 113 | 12 69 |
| | 12 | " | " | " | " | 2 70 |
| | 14 | " | " | " | " | 15 12 |
| | " | " | " | " | 138 | 27 52 |
| | " | " | " | " | 118 | 16 82 |
| | " | " | " | " | 113 | 9 50 |
| | 16 | " | " | " | " | 1 08 |
| | 19 | " | " | " | 87 | 6 50 |
| | 20 | " | " | " | 138 | 22 40 |
| | " | " | " | " | 113 | 18 90 |
| | 23 | " | " | " | 113-114 | 39 46 |
| | 24 | " | " | " | 138-139 | 35 52 |
| | 29 | " | " | Check City Nat. Bank | | 2 75 68 |
| | " | City Treasurer | " | " | " | 84 61 |
| | | | | | | 1 122 29 / 1 122 29 |

| 1890 | | Cash | | | Cr. | Dr. |
|---|---|---|---|---|---|---|
| June | 12 | City Treasurer | J | 114 | | 3888 |
| | 13 | " | " | " | | 19870 |
| | " | " | " | H | 139 | 20111 |
| | 14 | " | " | " | 139-140 | 30869 |
| | " | " | " | J | 114 | 13428 |
| | 16 | " | " | " | | 1643 |
| | " | " | " | F | 113 | 3578 |
| | " | " | " | B | 94 | 4235 |
| | 18 | " | " | J | 114 | 2061 |
| | 19 | " | " | " | " | 1986 |
| | 20 | " | " | " | " | 4055 |
| | 26 | " | " | " | 115 | 4809 |
| | 28 | " | " | " | " | 2344 |
| | 30 | " | " | " | 115-116 | 81490 |
| | " | " | " | B | 118 | 5936 |
| | " | " | " | E | 113 | 136 |
| | " | " | " | A | 120 | 206 |
| | 12 | Board of Education | | J | 114 | 1890 |
| | 13 | " | " | " | " | 6264 |
| | " | " | " | H | 139 | 6912 |
| | 14 | " | " | " | 139-140 | 12576 |
| | " | " | " | J | 114 | 4212 |
| | 16 | " | " | " | " | 486 |
| | " | " | " | F | 113 | 570 |
| | " | " | " | B | 94 | 760 |
| | 18 | " | " | J | 114 | 648 |
| | 19 | " | " | " | " | 594 |
| | 20 | " | " | " | " | 1242 |
| | 26 | " | " | " | 115 | 1512 |
| | 28 | " | " | " | " | 108 |
| | 30 | " | " | " | 115-116 | 23436 |
| | " | " | " | B | 118 | 1132 |
| July | 3 | " | " | Check City National Bank | | 67356 |
| | " | City Treasurer | " | " | " | 195631 |
| | | | | | | $ 262987 $ 262987 |

# Cash

| 1890 | | | | | Dr. | Cr. |
|---|---|---|---|---|---|---|
| July | 10 | City Treasurer | J | 117 | | 2237 |
| | 12 | " " | " | " | | 2082 |
| | 21 | " " | " | " | | 13058 |
| | " | " " | " | 140 | | 30825 |
| | " | " " | " | 119 | | 18152 |
| | " | " " | " | 113 | | 19426 |
| | " | " " | " | " | | 19051 |
| | " | " " | " | 95 | | 21624 |
| | 22 | " " | J | 117-118 | | 66087 |
| | 25 | " " | A | 44 & 132 | | 18412 |
| | " | " " | B | 87 | | 25025 |
| | " | " " | b | 103 | | 19259 |
| | 10 | Board of Education | J | 117 | | 702 |
| | 21 | " " | " | " | | 3132 |
| | " | " " | " | 140 | | 10880 |
| | " | " " | " | 119 | | 3800 |
| | " | " " | " | 113 | | 3800 |
| | " | " " | " | " | | 3800 |
| | " | " " | " | 95 | | 3990 |
| | 22 | " " | J | 117-118 | | 11667 |
| | 25 | " " | A | 44 & 132 | | 2999 |
| | " | " " | B | 87 | | 4485 |
| | " | " " | b | 103 | | 4300 |
| Aug. | 1 | City Treasurer | Check City Nat. Bank | | | 242400 |
| | 2 | Board of Education | " " " " | | | 66393 |
| | | | | | $ 308793 | $ 308793 |
| | 4 | City Treasurer | A | 141 | | 154 |
| | 8 | " " | b | 103 | | 1422 |
| | " | " " | J | 118 | | 1209 |
| | 14 | " " | A | 113 | | 2284 |
| | 23 | " " | " | " | | 841 |
| | " | " " | A | 141 | | 11540 |
| | " | " " | J | 118 | | 42907 |
| | 4 | Board of Education | A | 141 | | 64 |
| | 8 | " " | b | 103 | | 301 |
| | " | " " | J | 118 | | 378 |
| | 14 | " " | A | 113 | | 380 |
| | 23 | " " | " | " | | 114 |
| | " | " " | A | 141 | | 3840 |
| | " | " " | J | 118 | | 18209 |
| | 30 | " " | Check City Nat. Bank | | | 25330 |
| | " | City Treasurer | " " " " | | | 58313 |
| | | | | | $ 83643 | $ 83643 |

# Cash

| 1890 | | | | | Dr. | Cr. |
|---|---|---|---|---|---|---|
| Sept. | 1 | City Treasurer | J | 119 | | 10 34 |
| | 6 | " | " | " | | 7 44 |
| | 8 | " | " | " | | 81 92 |
| | 15 | " | " | " | | 77 75 |
| | 20 | " | " | " | | 346 40 |
| | 19 | " | " | 141 | | 14 34 |
| | 20 | " | " | 141-142 | | 334 73 |
| | " | " | " | A 44-76-121 | | 4 32 |
| | " | " | " | B 87 | | 74 |
| | " | " | " | C 103 | | 1 68 |
| | " | " | " | D 94 | | 5 90 |
| | " | " | " | E 114 | | 16 96 |
| | " | " | " | " | | 14 70 |
| | " | " | " | 119 | | 67 04 |
| | 1 | Board of Education | D | " | | 8 24 |
| | 6 | " | " | " | | 2 16 |
| | 8 | " | " | " | | 24 84 |
| | 15 | " | " | " | | 23 49 |
| | 19 | " | " | 141 | | 4 80 |
| | 20 | " | " | 141-142 | | 105 42 |
| | " | " | " | C 119 | | 118 29 |
| | " | " | " | D " | | 12 16 |
| | " | " | " | E 114 | | 1 14 |
| Oct | 3 | " | " | Check City Nat. Bank | | 328 27 |
| | " | City Treasurer | " | " " " | | 951 53 |
| | | | | | $1279 80 | $1279 80 |
| Oct. | 1 | City Treasurer | J | 1 | | 159 96 |
| | 4 | " | " | " | | 235 06 |
| | 6 | " | " | 1-2 | | 274 41 |
| | " | " | " | D 120 | | 34 34 |
| | 7 | " | " | J 2 | | 365 62 |
| | 8 | " | " | " 3 | | 431 41 |
| | 9 | " | " | " 34 | | 112 34 |
| | 10 | " | " | " 4 | | 199 36 |
| | 11 | " | " | " 5 | | 94 60 |
| | 13 | " | " | " " | | 337 63 |
| | " | " | " | C 120 | | 5 22 |
| | 14 | " | " | " " | | 25 42 |
| | " | " | " | J 6 | | 74 33 |
| | 15 | " | " | " | | 208 25 |
| | | | | Forward | 3167 28 | |

# Cash

| 1890 | | | | Dr. | Cr. |
|---|---|---|---|---|---|
| | | Amount brot. forward | | 3 1 6 7 28 | |
| Oct. | 15 | City Treasurer | A.L. 142 | 4 8 09 | |
| | 16 | " " | " 67 | 7 0 3 90 | |
| | 17 | " " | " 7 | 6 8 6 4 | |
| | 18 | " " | " 78 | 3 3 5 6 7 | |
| | " | " " | A.L. 120 | 9 3 8 8 | |
| | " | " " | A.L. 142 | 7 1 99 | |
| | " | " " | A.L. 119 | 6 8 23 | |
| | 20 | " " | A.L. 8 | 4 3 1 8 4 | |
| | 21 | " " | " 89 | 3 5 3 0 0 | |
| | 20 | " " | A.L. 120 | 1 3 3 9 1 | |
| | 22 | " " | A.L. 142 - 144 | 3 0 8 8 0 | |
| | 22 | " " | A.L. 9 | 1 4 8 2 0 | |
| | 23 | " " | " " | 1 7 9 2 5 | |
| | 24 | " " | " " | 3 0 9 6 | |
| | 25 | " " | " 10 | 1 0 8 0 6 | |
| | " | " " | A.L. 120 - 121 | 2 5 7 6 4 | |
| | 27 | " " | A.L. 10 | 2 0 7 6 0 | |
| | 28 | " " | " 10 - 11 | 2 4 3 2 2 | |
| | 29 | " " | " 11 | 1 1 6 08 | |
| | 30 | " " | " 11 - 12 | 2 0 6 96 | |
| | " | " " | A.L. 114 | 7 12 | |
| | " | " " | " " | 6 98 | |
| | " | " " | A.L. 94 | 1 6 4 1 | |
| | " | " " | A.L. 103 | 1 2 6 4 | |
| | " | " " | A.L. 88 | 1 3 7 1 | |
| | " | " " | A.L. 44 - 96 - 102 | 2 7 4 3 | |
| | 31 | " " | A.L. 12 | 2 0 4 6 4 | |
| | 1 | Board of Education | " 1 | 4 8 3 6 | |
| | 4 | " " | " " | 7 0 4 6 | |
| | 6 | " " | " 142 | 8 1 1 4 | |
| | " | " " | A.L. 120 | 1 1 3 4 | |
| | 7 | " " | A.L. 2 | 1 0 8 4 2 | |
| | 8 | " " | " 3 | 1 2 8 3 1 | |
| | 9 | " " | " 134 | 1 2 1 9 4 | |
| | 10 | " " | " 14 | 1 4 9 7 6 | |
| | 11 | " " | " 5 | 2 8 6 0 | |
| | 13 | " " | " " | 9 9 6 6 | |
| | " | " " | A.L. 119 | 3 15 | |
| | 14 | " " | A.L. 126 | 1 7 2 8 | |
| | | Forward | | 8 4 4 0 5 5 | |

# Cash

| 1890 | | | | | Cr. | Dr. |
|---|---|---|---|---|---|---|
| | | Amount brot. forward | | | | 8 44 0 55 |
| Oct. | 14 | Board of Education | | 6 | | 22 78 |
| | 15 | " | " | " | | 61 75 |
| | 16 | " | " | " | 6 44 | 21 1 90 |
| | 17 | " | " | " | 4 | 19 24 |
| | 18 | " | " | " | 4 48 | 99 97 |
| | " | " | " | J | 120 | 28 35 |
| | " | " | " | G | 119 | 13 30 |
| | " | " | " | J | 120 | 44 50 |
| | 20 | " | " | " | 8 | 12 8 44 |
| | " | " | " | " | 8 49 | 1 44 00 |
| | 21 | " | " | " | 9 | 44 20 |
| | 22 | " | " | " | 142-144 | 1 34 56 |
| | " | " | " | " | " | 16 64 |
| | 15 | " | " | " | " | 24 00 |
| | 18 | " | " | " | 9 | 52 00 |
| | 23 | " | " | " | " | 9 36 |
| | 24 | " | " | " | 10 | 3 1 46 |
| | 25 | " | " | " | 120-121 | 8 67 |
| | " | " | " | " | 10 | 5 08 |
| | " | " | " | " | 10 4 11 | 7 22 02 |
| | 28 | " | " | " | 11 | 33 28 |
| | 29 | " | " | " | 12 4 11 | 6 1 36 |
| | 30 | " | " | " | 94 | 1 90 |
| | " | " | " | " | 103 | 2 15 |
| | " | " | " | B | 88 | 1 95 |
| | " | " | " | A | 44-76-102 | 2 15 |
| | " | " | " | J | 12 | 58 24 |
| | 31 | " | " | | | |
| | " | City Treasurer | Check | First Nat. Bank | | 3 76 84 0 |
| | " | " | " | City " | " | 3 47 50 00 |
| | " | Board of Education | " | " " | " | 1 1 35 20 |
| | " | " | " | First " | " | 1 2 00 00 |
| | | | | | | $ 9 85 3 60 |

# Cash

| 1890 | | | | | Cr. | Dr. |
|---|---|---|---|---|---|---|
| Nov | 1 | City Treasurer | J | 122 | | 2 2 4 2 3 |
| | " | " | " | 12 & 13 | | 7 4 2 3 3 |
| | 3 | " | " | 13 & 14 | | 4 5 9 6 4 |
| | 4 | " | " | 14 | | 2 4 0 2 2 |
| | 5 | " | " | 14 & 15 | | 7 4 4 1 7 |
| | " | " | " | 122 | | 2 4 5 0 |
| | " | " | " | 144 | | 4 1 8 2 |
| | 6 | " | " | 16 | | 2 4 3 5 2 |
| | 7 | " | " | " | | 9 1 5 7 4 |
| | 8 | " | " | 16 & 17 | | 4 7 3 2 9 |
| | 10 | " | " | 17 & 18 | | 3 0 6 0 0 |
| | " | " | " | 122 | | 6 2 9 3 |
| | 11 | " | " | 18 | | 7 6 9 6 |
| | 12 | " | " | " | | 1 8 2 0 2 |
| | " | " | " | 122 | | 1 3 0 7 2 |
| | " | " | " | 144 | | 9 9 6 6 |
| | 13 | " | " | 19 | | 2 5 8 4 2 |
| | 14 | " | " | " | | 1 9 5 3 6 |
| | 15 | " | " | 19 & 20 | | 7 6 9 1 0 |
| | 17 | " | " | 20 | | 3 6 0 0 4 |
| | " | " | " | 144 | | 1 3 7 9 |
| | 18 | " | " | 20 & 21 | | 4 9 2 1 7 |
| | 19 | " | " | 21 & 22 | | 3 3 4 2 4 |
| | 20 | " | " | 22 | | 1 2 8 5 6 |
| | " | " | " | 122 | | 2 0 6 8 8 |
| | 21 | " | " | 22 & 23 | | 5 5 0 6 0 |
| | 22 | " | " | 23 | | 4 5 5 9 4 |
| | 24 | " | " | 24 | | 4 3 7 0 7 |
| | 25 | " | " | 24 & 25 | | 6 1 1 8 6 |
| | " | " | " | 144 & 145 | | 4 8 4 4 6 |
| | 26 | " | " | 44 | | 6 8 |
| | " | " | " | 88 | | 1 7 8 |
| | " | " | " | 103 | | 2 6 8 |
| | " | " | " | 95 | | 3 0 6 |
| | " | " | " | 114 | | 2 9 4 |
| | " | " | " | " | | 8 0 3 |
| | " | " | " | 120 | | 1 6 2 6 |
| | " | " | " | 25 | | 2 2 4 6 1 |
| | 1 | Board of Education | J | 122 | | 6 7 5 0 |
| | " | " | " | 12 & 13 | | 2 2 5 0 3 |
| | | | | Forward | | 1 0 8 1 8 8 1 |

# Cash

1890

| | | | | | | Cr. | Dr. |
|---|---|---|---|---|---|---|---|
| | | Amount brot forward | | | | 10 8 1 8 81 | |
| Nov. | 3 | Board of Education | | | 13 + 14 | 1 3 6 24 | |
| | 4 | " | " | " | 14 | 7 2 04 | |
| | 5 | " | " | " | 14 + 15 | 2 2 3 47 | |
| | " | " | " | " | 122 | 7 02 | |
| | " | " | " | " | 144 | 1 2 1 6 | |
| | 6 | " | " | " | 16 | 6 0 30 | |
| | 7 | " | " | " | " | 2 7 5 34 | |
| | 8 | " | " | " | 16 + 17 | 1 4 0 14 | |
| | 10 | " | " | " | 17 + 18 | 9 1 00 | |
| | " | " | " | " | 122 | 1 8 90 | |
| | 11 | " | " | " | 18 | 2 2 36 | |
| | 12 | " | " | " | 18 | 5 3 82 | |
| | " | " | " | " | 122 | 3 9 15 | |
| | " | " | " | " | 144 | 3 2 00 | |
| | 13 | " | " | " | 19 | 7 7 22 | |
| | 14 | " | " | " | " | 5 8 76 | |
| | 15 | " | " | " | 19 + 20 | 2 3 0 10 | |
| | 17 | " | " | " | 20 | 1 0 7 64 | |
| | " | " | " | " | 144 | 1 4 40 | |
| | 18 | " | " | " | 20 + 21 | 1 4 5 47 | |
| | 19 | " | " | " | 21 + 22 | 9 9 84 | |
| | 20 | " | " | " | 22 | 3 7 96 | |
| | " | " | " | " | 122 | 1 0 5 03 | |
| | 21 | " | " | " | 22 + 23 | 1 6 5 85 | |
| | 22 | " | " | " | 23 | 1 2 7 14 | |
| | 24 | " | " | " | 24 | 1 3 0 62 | |
| | 25 | " | " | " | 24 + 25 | 1 8 2 26 | |
| | " | " | " | " | 144 + 145 | 1 6 1 28 | |
| | 26 | " | " | " | 120 | 1 43 | |
| | " | " | " | " | 25 | 6 6 09 | |
| | 25 | " | " | Check First Nat. Bank | | | 1 5 0 0 00 |
| | 28 | " | " | " City " " | | | 1 7 5 1 34 |
| | " | City Treasurer | | " " " " | | | 4 7 6 2 50 |
| | " | " " | | " First " " | | | 5 7 0 0 00 |
| | | | | | | $ 1 3 7 1 3 84 | $ 1 3 7 1 3 84 |

# Cash

1890

| | | | | | | Dr. | | | | Cr. | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dec. | 1 | City Treasurer | | J | 123 | | | 1 | 1 | 6 | 19 | | |
| | " | " | " | J | 27+28 | | | 1 | 2 | 1 | 64 | | |
| | 2 | " | " | " | 29 - 30 | | | 2 | 2 | 5 | 00 | | |
| | 3 | " | " | " | 30 - 32 | | | | 8 | 0 | 8 | 78 | |
| | 4 | " | " | " | 32 - 33 | | | | 8 | 7 | 6 | 05 | |
| | 5 | " | " | " | 33 - 35 | | | | 7 | 0 | 0 | 57 | |
| | 6 | " | " | " | 35 - 36 | | | | 4 | 3 | 7 | 68 | |
| | 8 | " | " | " | 36 - 38 | | | 1 | 3 | 0 | 4 | 47 | |
| | 9 | " | " | " | 39 - 41 | | | 1 | 7 | 7 | 4 | 59 | |
| | 10 | " | " | " | 41 - 43 | | | 1 | 5 | 2 | 1 | 58 | |
| | 11 | " | " | " | 43 - 44 | | | 1 | 5 | 0 | 0 | 02 | |
| | 12 | " | " | " | 45 - 46 | | | 1 | 0 | 0 | 1 | 99 | |
| | 13 | " | " | " | 46 - 50 | | | 3 | 5 | 4 | 7 | 96 | |
| | 15 | " | " | " | 50 - 53 | | | 2 | 2 | 0 | 7 | 32 | |
| | " | " | " | J | 123 | | | | | 4 | 9 | 81 | |
| | 16 | " | " | J | 53 - 58 | | | 2 | 9 | 6 | 4 | 14 | |
| | 17 | " | " | " | 58 - 62 | | | 3 | 0 | 3 | 9 | 25 | |
| | 18 | " | " | " | 62 - 72 | | | 8 | 5 | 4 | 2 | 04 | |
| | 19 | " | " | " | 72 - 83 | | | 9 | 6 | 2 | 4 | 58 | |
| | 20 | " | " | " | 83 - 101 | | | 16 | 6 | 4 | 1 | 19 | |
| | 22 | " | " | " | 101 - 103 | | | 1 | 1 | 7 | 6 | 15 | |
| | 23 | " | " | " | 103 | | | | 4 | 6 | 8 | 52 | |
| | 24 | " | " | " | 104 | | | | 2 | 7 | 3 | 18 | |
| | " | " | " | J | 123 | | | | | 2 | 5 | 00 | |
| | 26 | " | " | J | 104 | | | | 2 | 1 | 3 | 86 | |
| | 1 | Board of Education | | " | 27 - 28 | | | | 3 | 6 | 7 | 64 | |
| | " | " | " | J | 123 | | | | | 3 | 4 | 70 | |
| | 2 | " | " | J | 29 - 30 | | | | 6 | 8 | 8 | 42 | |
| | 3 | " | " | " | 30 - 32 | | | | 2 | 3 | 9 | 98 | |
| | 4 | " | " | " | 32 - 33 | | | | 2 | 7 | 4 | 22 | |
| | 5 | " | " | " | 33 - 35 | | | | 2 | 0 | 7 | 87 | |
| | 6 | " | " | " | 35 - 36 | | | | 1 | 2 | 6 | 88 | |
| | 8 | " | " | " | 36 - 38 | | | | 3 | 7 | 0 | 77 | |
| | 9 | " | " | " | 39 - 41 | | | | 5 | 2 | 8 | 94 | |
| | 10 | " | " | " | 41 - 43 | | | | 4 | 5 | 5 | 78 | |
| | 11 | " | " | " | 43 - 44 | | | | 4 | 4 | 6 | 24 | |
| | 12 | " | " | " | 45 - 46 | | | | 2 | 8 | 9 | 33 | |
| | 13 | " | " | " | 46 - 50 | | | 1 | 0 | 5 | 7 | 71 | |
| | 15 | " | " | " | 50 - 53 | | | | 6 | 5 | 3 | 12 | |
| | " | " | " | J | 123 | | | | | 1 | 4 | 56 | |
| | | | | | Forward | | | 68 | 0 | 4 | 3 | 72 | |

# Cash

| 1890 | | | | Cr. | | | Dr. | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Amount brot. forward | | | 68 | 043 | 72 | | |
| Dec. | 16 | Board of Education | 53-58 | | | 876 | 49 | | |
| | 17 | " " " | 58-62 | | | 905 | 75 | | |
| | 18 | " " " | 62-72 | | 2 | 520 | 15 | | |
| | 19 | " " " | 72-83 | | 2 | 871 | 12 | | |
| | 20 | " " " | 83-101 | | 4 | 964 | 07 | | |
| | 22 | " " " | 101-103 | | | 351 | 65 | | |
| | 23 | " " " | 103 | | | 138 | 32 | | |
| | 24 | " " " | 104 | | | 81 | 38 | | |
| | 26 | " " " | " | | | 63 | 02 | | |
| | 22 | City Treasurer | Chk First National Bank | | | | | 22 | 000 00 |
| | " | " " | " City " | " | | | | 30 | 000 00 |
| | 23 | Board of Education | " First " | " | | | | 3 | 000 00 |
| | 27 | " " | " City " | " | | | | 1 | 553 44 |
| | " | City Treasurer | " First " | " | | | | 1 | 028 23 |
| | | | | | $ 80 | 815 | 67 | $ 80 | 815 67 |
| 1891 | | | | | | | | | |
| Jan. | 1 | City Treasurer | J | 124 | | 219 | 52 | | |
| | " | " " | # | 146 | | 227 | 15 | | |
| | 2 | " " | J | 105-107 | 1 | 827 | 07 | | |
| | 3 | " " | " | 104 | | 302 | 36 | | |
| | 5 | " " | " | " | | | 546 | | |
| | " | " " | J | 124 | | | 220 | | |
| | 6 | " " | " | " | | 22 | 02 | | |
| | " | " " | J | 107 | | 137 | 05 | | |
| | 7 | " " | " | 108 | 1 | 038 | 32 | | |
| | 8 | " " | " | " | | 211 | 20 | | |
| | " | " " | J | 124 | | | 226 | 3 | |
| | 9 | " " | " | 108-109 | | 136 | 99 | | |
| | 10 | " " | " | 109 | | | 470 | | |
| | 12 | " " | " | " | | 243 | 97 | | |
| | " | " " | J | 124 | | | 175 | 0 | |
| | 13 | " " | " | 109 | 5 | 183 | 72 | | |
| | 14 | " " | " | " | | | 140 | 1 | |
| | " | " " | # | 146 | | | 33 | 39 | |
| | 15 | " " | J | 124 | | 21 | 45 | | |
| | " | " " | " | 120 | | | 16 | 0 | |
| | " | " " | " | 115 | | | 1 | 41 | |
| | " | " " | " | 114 | | | 41 | 9 | |
| | " | " " | " | 95 | | | 2 | 03 | |
| | | Amount Forward | | | 98 | 019 | 4 | | |

# Cash

| 1891 | | | | | Cr. | Dr. |
|---|---|---|---|---|---|---|
| | | Amount brot. Forward | | | 9 8 0 1 94 | |
| Jan | 15 | City Treasurer | C | 103 | | 58 |
| | " | " " | B | 88 | | 1 81 |
| | " | " " | A | 76 | | 1 52 |
| | " | " " | J | 110 | 5 6 6 70 | |
| | 16 | " " | " | " | 8 2 85 | |
| | 17 | " " | " | " | 1 7 38 | |
| | 19 | " " | " | " | 1 7 38 | |
| | 20 | " " | " | " | 9 9 92 | |
| | 21 | " " | " | " | 4 9 70 | |
| | 22 | " " | " | " | 1 3 9 11 | |
| | 23 | " " | " | 111 | 2 9 5 57 | |
| | 24 | " " | " | " | 1 2 6 9 56 | |
| | 26 | " " | " | " | 3 5 00 | |
| | 28 | " " | " | " | 7 6 77 | |
| | " | " " | J | 124-125 | 6 5 77 | |
| | 1 | Board of Education | J | 124 | 6 4 26 | |
| | " | " " | H | 146 | 6 9 12 | |
| | 2 | " " | J | 105-107 | 5 5 1 13 | |
| | 3 | " " | " | 107 | 9 1 52 | |
| | 5 | " " | " | " | 1 04 | |
| | 6 | " " | " | " | 4 0 30 | |
| | 7 | " " | " | 124 | 6 48 | |
| | 8 | " " | " | 108 | 3 1 2 00 | |
| | 9 | " " | " | " | 5 7 72 | |
| | 10 | " " | " | 124 | 1 4 04 | |
| | 12 | " " | " | 108-109 | 4 0 69 | |
| | 13 | " " | " | 109 | 1 1 31 | |
| | 14 | " " | " | " | 7 4 36 | |
| | 15 | " " | " | 124 | 5 13 | |
| | 16 | " " | " | 109 | 1 5 8 9 12 | |
| | 17 | " " | " | " | 2 1 58 | |
| | 19 | " " | " | 146 | 6 02 | |
| | 20 | " " | " | 124 | 5 67 | |
| | " | " " | " | 120 | 1 90 | |
| | " | " " | " | 110 | 1 6 9 26 | |
| | 16 | " " | " | " | 2 4 54 | |
| | 17 | " " | " | " | 5 20 | |
| | 19 | " " | " | " | 5 20 | |
| | 20 | " " | " | " | 3 3 54 | |
| | | Amount Carried Forward | | | 1 5 7 2 2 69 | |

| 1891 | | Cash | | | Cr | | | Dr. | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Amount brot. Forward | | | 15 | 72 | 69 | | | | |
| Jan. | 21 | Board of Education | J | 110 | | 1 | 45 | 6 | | | |
| | 22 | " | " | " | | 4 | 1 | 60 | | | |
| | 23 | " | " | " | | 8 | 8 | 27 | | | |
| | 24 | " | " | " | | 38 | 36 | | | | |
| | 26 | " | " | " | | 1 | 0 | 14 | | | |
| | 28 | " | " | " | | 2 | 2 | 88 | | | |
| | " | " | " | J | 124-125 | 1 | 0 | 26 | | | |
| | 7 | City Treasurer | Chk. | First National | Bank | | | | 2 | 5 | 0 | 0 | 0 |
| | " | " | " | " | City | " | " | | | 1 | 0 | 0 | 0 | 0 |
| | 21 | " | " | " | " | " | " | | | 4 | 0 | 0 | 0 | 0 |
| | 30 | " | " | " | " | " | " | | | 4 | 9 | 9 | 1 | 9 |
| | 31 | Board of Education | Chk. | " | | " | " | | | 1 | 9 | 0 | 2 | 85 |
| | " | " | " | " | First | " | " | | | 1 | 9 | 0 | 2 | 00 |
| | | | | | | | | $ | 16 | 29 | 67 | $ | 16 | 29 | 67 | 6 |
| Feb | 2 | City Treasurer | | J | 112 | | 22 | 25 | 1 | | | | |
| | 3 | " | " | " | " | | 3 | 3 | 50 | | | | |
| | 5 | " | " | " | " | | 5 | 3 | 46 | | | | |
| | 6 | " | " | " | " | | 9 | 9 | 30 | | | | |
| | " | " | " | J | 125 | | 1 | 8 | 99 | | | | |
| | " | " | " | " | 147 | | 4 | 7 | 60 | | | | |
| | " | " | " | " | 120 | | 2 | 5 | 26 | | | | |
| | " | " | " | " | 115 | | 2 | 2 | 21 | | | | |
| | " | " | " | " | 115 | | 2 | 5 | 81 | | | | |
| | " | " | " | " | 95 | | 2 | 9 | 06 | | | | |
| | " | " | " | " | 103 | | 2 | 5 | 53 | | | | |
| | " | " | " | " | 88 | | | 4 | 79 | | | | |
| | 7 | " | " | J | 112 | | 7 | 9 | 00 | | | | |
| | 9 | " | " | " | " | | 19 | 32 | 9 | | | | |
| | 11 | " | " | " | 113 | | 9 | 7 | 56 | | | | |
| | 12 | " | " | " | " | | 1 | 3 | 50 | | | | |
| | 14 | " | " | " | " | | 2 | 6 | 56 | | | | |
| | 16 | " | " | " | " | | 19 | 1 | 11 | | | | |
| | 17 | " | " | " | " | | 24 | 3 | 40 | | | | |
| | 18 | " | " | " | " | | 12 | 2 | 12 | | | | |
| | 21 | " | " | " | " | | | 1 | 02 | | | | |
| | 26 | " | " | " | " | | 2 | 2 | 91 | | | | |
| | 2 | Board of Education | | " | 112 | | 6 | 6 | 04 | | | | |
| | 3 | " | " | " | " | | | 9 | 36 | | | | |
| | 5 | " | " | " | " | | 1 | 5 | 60 | | | | |
| | | Carried forward | | | | | 16 | 89 | 49 | | | | |

# Cash

1891

| | | | | | | Cr. | Dr. |
|---|---|---|---|---|---|---|---|
| Feb. | | Amount brot forward | | | | 1 6 8 9 4 9 | |
| | 6 | Board of Education | J. | 112 | | 2 9 2 2 | |
| | " | " | " | 125 | | 5 5 4 | |
| | " | " | " | 147 | | 1 4 0 8 | |
| | " | " | " | 120 | | 4 9 4 | |
| | " | " | " | 115 | | 4 1 8 | |
| | " | " | " | 115 | | 4 9 4 | |
| | " | " | " | 95 | | 4 9 4 | |
| | " | " | " | 103 | | 5 4 8 | |
| | 7 | " | " | 112 | | 2 2 8 8 | |
| | 9 | " | " | " | | 5 6 8 1 | |
| | 11 | " | " | " | 113 | 2 9 1 2 | |
| | 12 | " | " | " | " | 3 9 0 | |
| | 14 | " | " | " | " | 1 8 2 0 | |
| | 16 | " | " | " | " | 5 6 6 8 | |
| | 17 | " | " | " | " | 7 1 5 0 | |
| | 18 | " | " | " | " | 3 6 9 2 | |
| | 26 | " | " | " | " | 6 7 6 | |
| | " | " | " | " | 125 - 126 | 1 4 0 4 | |
| | " | " | " | " | 147 | 5 7 6 | |
| | " | " | " | " | 115 | 2 0 9 | |
| | " | " | " | " | 95 | 1 9 0 | |
| | " | " | " | " | 103 | 7 5 | |
| | " | " | " | " | 88 | 6 8 | |
| | " | City Treasurer | | " | 103 | 5 0 4 | |
| | " | " | " | " | 95 | 1 3 6 3 | |
| | " | " | " | " | 115 | 1 5 1 | |
| | " | " | " | " | 115 | 1 5 0 7 | |
| | " | " | " | " | 120 | 2 7 8 | |
| | " | " | " | " | 147 | 2 4 2 4 | |
| | " | " | " | " | 125 - 126 | 5 2 8 3 | |
| | 13 | " | " | Check City | National Bank | | 5 0 0 0 0 |
| | " | " | " | " | First " " | | 5 0 0 0 0 |
| | 27 | " | " | " | City " " | | 6 9 1 0 3 |
| | 28 | Board of Education | " | " | " " | | 2 5 4 8 7 |
| | " | " | " | " | First " " | | 2 5 4 0 0 |
| | | | | | | $ 2 2 0 5 9 0 | $ 2 2 0 5 9 0 |

# Cash

| 1891 | | | | | Dr. | Cr. |
|---|---|---|---|---|---|---|
| March | 2 | City Treasurer | Gen'l Fund | 113 | 1092 | 23 |
| | " | " " | Sch'l " | 126 | 91 | 40 |
| | " | " " | Int. " | 121 | 6 | 84 |
| | 4 | " " | Gen'l " | 113 | 68 | 09 |
| | 5 | " " | " | " | 9 | 72 |
| | 7 | " " | " | 114 | 12 | 69 |
| | 10 | " " | " | " | 5 | 45 |
| | 12 | " " | " | " | 30 | 21 |
| | " | " " | Sch'l " | 126 | 33 | 18 |
| | " | " " | Int. " | 115 | 8 | 33 |
| | 13 | " " | Gen'l " | 114 | 98 | 36 |
| | 16 | " " | Sch'l " | 121 | 7 | 24 |
| | 18 | " " | Gen'l " | 114 | 14 | 34 |
| | 19 | " " | " | " | 109 | 65 |
| | 20 | " " | " | " | 6 | 46 |
| | " | " " | Int. " | 147 | 1 | 29 |
| | 21 | " " | Gen'l " | 114 - 115 | 413 | 94 |
| | 23 | " " | " | " | 59 | 68 |
| | 24 | " " | " | " | 35 | 52 |
| | " | " " | Sch'l " | 126 | 6 | 56 |
| | 25 | " " | " | " | 229 | 09 |
| | " | " " | Int. " | 147 | 21 | 99 |
| | " | " " | Sch'l " | 115 | 18 | 81 |
| | 26 | " " | Gen'l " | " | 32 | 08 |
| | 28 | " " | " | " | 49 | 91 |
| | 30 | " " | " | " | 7 | 31 |
| | " | " " | Sch'l " | 126 | 68 | 80 |
| | 31 | " " | " | " | 112 | 52 |
| | " | " " | Int. " | 115 | 144 | 80 |
| | " | " " | " | 147 | 30 | 69 |
| | " | " " | Sch'l " | 121 | 11 | 43 |
| | " | " " | Int. " | 115 | 20 | 07 |
| | " | " " | Sch'l " | 95 | 1 | 52 |
| | " | " " | " | 104 | | 52 |
| | 2 | Board of Education | Gen'l " | 113 | 32 | 24 |
| | 2 | " " | Sch'l " | 126 | 26 | 46 |
| | " | " " | Int. " | 121 | | 76 |
| | 4 | " " | Gen'l " | 113 | 19 | 76 |
| | 5 | " " | " | " | 2 | 86 |
| | 7 | " " | " | 114 | 3 | 12 |
| | | Forward | | | 2099 | 92 |

1891

| | | Cash | | Dr. | Cr. |
|---|---|---|---|---|---|
| Mch. | | Amt. Brot. Forward | | 2 0 9 9 9 2 | |
| | 10 | Board of Education J | 114 | 1 3 0 | |
| | 12 | " " " J | " | 8 3 2 | |
| | " | " " " J | 126 | 9 1 8 | |
| | " | " " " J | 115 | 1 1 4 | |
| | 13 | " " " J | 114 | 2 8 6 0 | |
| | 16 | " " " J | 121 | 1 1 4 | |
| | 18 | " " " J | 114 | 7 8 0 | |
| | 19 | " " " " | " | 3 1 4 6 | |
| | 20 | " " " " | " | 1 7 6 8 | |
| | " | " " " " | 147 | 1 9 2 | |
| | 21 | " " " " | 114-115 | 1 2 0 9 0 | |
| | 23 | " " " " | " | 1 7 1 6 | |
| | 24 | " " " " | " | 1 0 4 0 | |
| | " | " " " J | 126 | 1 8 9 | |
| | 25 | " " " " | " | 6 5 8 8 | |
| | " | " " " " | 147 | 6 4 0 | |
| | " | " " " J | 115 | 5 2 0 | |
| | 26 | " " " " | " | 9 3 6 | |
| | 28 | " " " " | " | 1 4 5 6 | |
| | 30 | " " " " | " | 2 3 1 4 | |
| | " | " " " J | 126 | 1 9 7 1 | |
| | 31 | " " " " | " | 3 1 7 5 | |
| | " | " " " " | 147 | 1 1 2 0 | |
| | " | " " " J | 121 | 1 9 0 | |
| | " | " " " J | 115 | 3 0 4 | |
| | " | " " " J | " | 4 1 5 0 | |
| Apr. | 2 | City Treasurer Check First National Bank | | | 5 0 0 0 0 |
| | " | " " " City " " | | | 1 4 7 9 8 8 |
| | " | Board of Education Chk " " " | | | 3 0 5 0 0 |
| | " | " " " First " " | | | 3 0 7 5 7 |
| | | | | 2 5 9 2 4 5 | 2 5 9 2 4 5 |
| Apr. | 2 | City Treasurer J | 116 | 8 9 1 1 | |
| | 4 | " " " J | " | 1 7 4 1 | |
| | 7 | " " " D | 104 | 1 1 9 | |
| | " | " " " B | 88 | 1 3 3 | |
| | " | " " " A | 44 | 1 2 2 | |
| | 11 | " " " J | 127 | 3 7 7 9 | |
| | | Forward | | 1 4 8 0 5 | |

# Cash

| 1891 | | | | | Cr. | Dr. |
|---|---|---|---|---|---|---|
| Apr | | Amt. Brot. Forward | | 116 | 14805 | |
| | 11 | City Treasurer | " | " | 2100 | |
| | 13 | " | " | " | 15760 | |
| | " | " | " | " | 1267 | 4650 |
| | 14 | " | " | " | 116 | 3767 |
| | 15 | " | " | " | " | 7757 |
| | 20 | " | " | " | " | 386 |
| | " | " | " | " | 127 | 3261 |
| | 23 | " | " | " | 147 | 3471 |
| | " | " | " | " | 121 | 3979 |
| | " | " | " | " | 115 | 4440 |
| | " | " | " | " | 116 | 15192 |
| | 28 | " | " | " | 117-119 | 69866 |
| | " | " | " | " | 127-128 | 45450 |
| | " | " | " | " | 147 | 5897 |
| | 2 | Board of Education | " | " | 116 | 2600 |
| | 4 | " | " | " | " | 416 |
| | 6 | " | " | " | 44 | 20 |
| | " | " | " | " | 88 | 26 |
| | " | " | " | " | 104 | 25 |
| | 11 | " | " | " | 127 | 1080 |
| | 13 | " | " | " | " | 1350 |
| | " | " | " | " | 116 | 4576 |
| | 14 | " | " | " | 116 | 2682 |
| | 15 | " | " | " | " | 2236 |
| | 20 | " | " | " | " | 52 |
| | " | " | " | " | 127 | 864 |
| | 23 | " | " | " | 147 | 960 |
| | " | " | " | " | 121 | 760 |
| | " | " | " | " | 115 | 760 |
| | 23 | " | " | " | 116 | 4108 |
| | 28 | " | " | " | 117-119 | 19076 |
| | " | " | " | " | 127-128 | 11577 |
| | " | " | " | " | 147 | 2850 |
| May | 1 | City Treasurer To Check | | City National Bank | | 196261 |
| | " | Board of Education | " | " " " | | 28238 |
| | " | " " | " | First " " | | 32300 |
| | | | | | 256799 | 256799 |

# Cash

| 1891 | | | | Dr. | Cr. |
|---|---|---|---|---|---|
| May | 1 | City Treasurer | | 119 | 2692 |
| | 6 | By " | " | " | 3706 |
| | " | " " | " | 128 | 14783 |
| | 7 | " | " | 119 | 2620 |
| | 11 | " | " | 119-121 | 10502 |
| | | " | " | 128-130 | 53003 |
| | | " | " | 148 | 4491 |
| | | " | " | 121 | 866 |
| | | " | " | 115 | 295 |
| | | " | " | 44 | 398 |
| | 12 | " | " | 115 | 130 |
| | 18 | " | " | 122 | 25995 |
| | 20 | " | " | " | 18066 |
| | 22 | " | " | 130-131 | 21177 |
| | " | " | " | 148 | 336 |
| | | " | " | 121 | 150 |
| | 28 | " | " | " | 533 |
| | | " | " | 115 | 606 |
| | | " | " | " | 2336 |
| | | " | " | 148 | 588 |
| | | " | " | 131 | 20449 |
| | | " | " | 123 | 7271 |
| | | Board of Education | | 119 | 780 |
| | 1 | " | " | " | 1040 |
| | 6 | " | " | 128 | 41558 |
| | 7 | " | " | 119 | 728 |
| | 11 | " | " | 119-121 | 17926 |
| | | " | " | 128-130 | 93276 |
| | | " | " | 148 | 11554 |
| | | " | " | 121 | 76 |
| | | " | " | 115 | 19 |
| | 18 | " | " | 122 | 6550 |
| | 20 | " | " | " | 45528 |
| | 22 | " | " | 130-131 | 50002 |
| | 28 | " | " | 131 | 51330 |
| | | " | " | 123 | 18210 |
| | | " | " | 148 | 1328 |
| | | " | " | 121 | 76 |
| | | " | " | 115 | 76 |
| | | " | " | " | 436 |
| | | | | | 280650 |

Forward

# Cash

1891

| | | | | | | In. | | Out. | |
|---|---|---|---|---|---|---|---|---|---|
| | | Amt brot. forward | | | | 2 8 0 6 50 | | | |
| May | 29 | To City Treasurer Chk City National Bank | | | | | | 2 2 2 4 88 | |
| June | 1 | " Bd. of Education " " " " | | | | | | 3 0 1 00 | |
| | | " " " First " " | | | | | | 2 8 0 62 | |
| | | | | | | $ 2 8 0 6 50 | | $ 2 8 0 6 50 | |
| June | 1 | By City Treasurer | | J | 123 | | 3 7 83 | | |
| | 6 | " " " | | J | 131 | | 5 8 25 | | |
| | 17 | " " " | | " | 131-132 | | 4 5 2 92 | | |
| | | " " " | | H | 148 | | 1 93 | | |
| | | " " " | | H | 115 | | 7 7 11 | | |
| | | " " " | | E | 115 | | 7 3 42 | | |
| | | " " " | | B | 95 | | 8 1 82 | | |
| | | " " " | | A | 104 | | 2 3 61 | | |
| | | " " " | | A | 88 | | 1 9 54 | | |
| | | " " " | | A | 44 | | 2 6 14 | | |
| | | " " " | | J | 123-125 | | 5 6 2 11 | | |
| | 25 | " " " | | " | 125 | | 1 3 5 10 | | |
| | | " " " | | J | 132 | | 6 1 27 | | |
| | 1 | Board of Education | | J | 123 | | 1 6 64 | | |
| | 6 | " " | | J | 131 | | 1 7 80 | | |
| | 17 | " " | | J | 131-132 | | 1 0 1 48 | | |
| | | " " | | H | 115 | | 1 3 30 | | |
| | | " " | | E | 115 | | 1 3 30 | | |
| | | " " | | B | 95 | | 1 1 78 | | |
| | | " " | | A | 104 | | 4 52 | | |
| | | " " | | A | 88 | | 3 61 | | |
| | | " " | | A | 44 | | 3 66 | | |
| | | " " | | J | 123-125 | | 1 6 0 03 | | |
| | 25 | " " | | " | 125 | | 3 6 40 | | |
| | | " " | | J | 132 | | 3 1 25 | | |
| July | 1 | To City Treasurer Chk City National Bank | | | | | | 1 5 5 6 31 | |
| | 3 | " Bd. of Education " " " " | | | | | | 3 3 8 37 | |
| | | " " " " First " " | | | | | | 1 3 0 14 | |
| | | | | | | 2 0 2 4 82 | | 2 0 2 4 82 | |

# Cash

Cr. Dr.

| 1891 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| July | 9 | To City Treasurer | | | | | 93 | 12 | |
| | 14 | " " | | | | | 1062 | 4 | |
| | " | " " | | | | | 50 | 36 | |
| | " | " " | | | | | 54 | 18 | |
| | " | " " | | | | | 56 | 50 | |
| | " | " " | | | | | 51 | 00 | |
| | 21 | " " | | | | | 11 | 69 | |
| | " | " " | | | | | 1755 | 23 | |
| | " | " " | | 125 to 127 | | | 3894 | 70 | |
| | 29 | " " | | 133 + 134 | | | 2269 | 98 | |
| | " | " " | | | 149 | | 16 | 02 | |
| | " | " " | | | 121 | | 4 | 41 | |
| | " | " " | | | 116 | | 11 | 83 | |
| | " | " " | | | 115 | | 11 | 83 | |
| | " | " " | | | 95 | | 3 | 14 | |
| | " | " " | | | 44 | | 13 | 09 | |
| | 9 | Board of Education | | | 125 | | 26 | 00 | |
| | 14 | " " | | | " | | 29 | 64 | |
| | " | " " | | | 133 | | 14 | 04 | |
| | " | " " | | | 149 | | 16 | 00 | |
| | " | " " | | | 121 | | 11 | 02 | |
| | " | " " | | | 116 | | 9 | 12 | |
| | 21 | " " | | | 149 | | 2 | 72 | |
| | " | " " | | | 133 | | 46 | 32 | |
| | " | " " | | 125 to 127 | | | 1933 | | |
| | 29 | " " | | 133 + 134 | | | 7415 | | |
| | " | " " | | | 149 | | 3 | 20 | |
| | " | " " | | | 121 | | 1 | 90 | |
| | " | " " | | | 116 | | 1 | 90 | |
| | " | " " | | | 115 | | 1 | 90 | |
| | " | " " | | | 95 | | 1 | 71 | |
| | " | " " | | | 44 | | 1 | 94 | |
| | 31 | By " " | Chk City Nat. Bank | | | | | | 1238 |
| | " | " " | " " First " " | | | | | | 1300 |
| | " | City Treasurer | " " " " | | | | | | 3000 |
| | " | " " | " City " " | | | | | | 9316 |
| | | | | | | | 15965 | 54 | 15965 54 |

# Cash

| 1891 | | | | | | Dr. | Cr. |
|---|---|---|---|---|---|---|---|
| Aug | 5 | To | City Treasurer | J | 127 | 1772 | |
| | 8 | | " | " | " | 3268 | |
| | 14 | | " | " | " | 4656 | |
| | 15 | | " | " | " | 1406 | |
| | " | | " | " | J | 5893 | |
| | | | " | " | " | 4403 | |
| | | | " | " | " | 3938 | |
| | | | " | " | " | 1314 | |
| | | | " | " | " | 3858 | |
| | | | " | " | " | 4046 | |
| | | | " | " | " | 3670 | |
| | | | " | " | " | 4078 | |
| | | | " | " | " | 4883 | |
| | 18 | | " | " | " | 2146 | |
| | 25 | | " | " | " | 2442 | |
| | | | " | " | " | 3270 | |
| | 26 | | " | " | " | 1652 | |
| | | | " | " | " | 2228 | |
| | | | " | " | " | 1149 | |
| | | | " | " | " | 8657 | |
| | | | " | " | " | 9035 | |
| | | | " | " | " | 9811 | |
| | | | " | " | " | 494 | |
| | | | " | " | " | 884 | |
| | 5 | To | Board of Education | " | " | 1300 | |
| | 8 | | " | " | " | 3900 | |
| | 14 | | " | " | " | 1620 | |
| | 15 | | " | " | " | 1280 | |
| | | | " | " | " | 760 | |
| | | | " | " | " | 2394 | |
| | | | " | " | " | 684 | |
| | | | " | " | " | 684 | |
| | | | " | " | " | 774 | |
| | | | " | " | " | 702 | |
| | | | " | " | " | 774 | |
| | 18 | | " | " | " | 598 | |
| | 25 | | " | " | " | 6812 | |
| | | | " | " | " | 9072 | |
| | 26 | | " | " | " | 1710 | |
| | | | " | " | " | 1710 | |
| | | | " | " | " | 1710 | |
| | | | Forward | | | | |

# Cash

1891

| | | | | | Dr. | Cr. |
|---|---|---|---|---|---|---|
| | | Amt Brot. Forward | | | 3 40596 | |
| Aug. | 26 | To Board of Education | # | 149 | 3200 | |
| | | " " | " | 134+135 | 8748 | |
| | | " " | " | 128+129 | 1530 | |
| | 31 | By " " | Chk. City Nat. Bank | | | 46100 |
| | | " " | " | First " " | | 42048 |
| | | City Treasurer " | " | " " " | | 90000 |
| | | " " | " | City " " | | 189706 |
| | | | | | 3 67854 | 3 67854 |
| Sept. | 2 | To City Treasurer | # | 136 | 10583 | |
| | | " " " | " | 104 | 5261 | |
| | 5 | " " | " | 129 | 2819 | |
| | 14 | " " | " | " | 20406 | |
| | 15 | " " | " | 130-134 | 35172 | |
| | | " " | " | 136-140 | 96023 | |
| | | " " | " | 150 | 6953 | |
| | | " " | " | 122 | 5474 | |
| | | " " | " | 116 | 558 | |
| | 26 | " " | " | 135 | 4389 | |
| | 29 | " " | " | 140 | 2293 | |
| | 2 | Board of Education | " | 136 | 2862 | |
| | | " " | " | 104 | 1505 | |
| | 5 | " " | " | 129 | 780 | |
| | 14 | " " | " | " | 3640 | |
| | 15 | " " | " | 130-134 | 7358 | |
| | | " " | " | 136-140 | 22196 | |
| | | " " | " | 150 | 2080 | |
| | | " " | " | 122 | 889 | |
| | 26 | " " | " | 135 | 52 | |
| | 29 | " " | " | 140 | 334 | |
| | 30 | By City Treasurer | Chk. City Nat. Bank | | | 182323 |
| Oct | 1 | Board of Education | Chk. First Nat. Bank | | | 29304 |
| | | " " | " | City " " | | 20000 |
| | | | | | 231624 | 231624 |

# Cash

| 1891 | | | | | Dr. | Cr. |
|---|---|---|---|---|---|---|
| Oct. | 1 | To City Treasurer " | " | 1 | 3 18 38 | |
| | | " | " | 135 | 26 45 | |
| | | " | " | 140 | 28 63 | |
| | 5 | " | " | " | 12 40 | |
| | | " | " | 135 | 4 25 | |
| | | " | " | 1 | 35 65 | |
| | 7 | " | " | 1 | 5 19 8 | |
| | 8 | " | " | 1 | 22 0 29 | |
| | | " | " | 150 | 15 8 60 | |
| | 9 | " | " | 2 | 12 6 23 | |
| | 10 | " | " | " | 2 5 17 | |
| | 12 | " | " | " | 7 1 90 | |
| | 13 | " | " | " | 6 7 65 | |
| | 14 | " | " | 243 | 34 6 49 | |
| | 15 | " | " | 3 | 22 4 63 | |
| | | " | " | 135 | 19 8 06 | |
| | | " | " | 140 | 14 8 43 | |
| | | " | " | 122 | 10 5 21 | |
| | | " | " | 116 | 11 4 20 | |
| | | " | " | 115 | 11 3 29 | |
| | | " | " | 96 | 5 8 07 | |
| | | " | " | 104 | 58 | |
| | | " | " | 88 | 06 | |
| | 16 | " | " | 4 | 44 8 31 | |
| | 17 | " | " | 245 | 18 1 79 | |
| | 19 | " | " | 5 | 16 8 70 | |
| | 20 | " | " | 6 | 39 3 80 | |
| | | " | " | 135 | 10 9 78 | |
| | 21 | " | " | 6 | 14 1 84 | |
| | 22 | " | " | " | 4 4 90 | |
| | 23 | " | " | " | 29 0 10 | |
| | 24 | " | " | " | 13 5 11 | |
| | 26 | " | " | 8 | 22 8 41 | |
| | | " | " | 135 | 4 3 86 | |
| | 27 | " | " | 8 | 5 8 93 | |
| | 28 | " | " | 8 | 7 6 66 | |
| | | " | " | 135 | 6 6 36 | |
| | | " | " | 140 | 3 6 94 | |
| | 29 | " | " | 9 | 5 5 98 | |
| | 30 | " | " | 9 | 39 8 14 | |
| | | " | " | 136 | 34 2 74 | |
| | | | Forward | | 5 6 7 8 98 | |

# Cash

| 1891 | | | | | Cr. | Dr. |
|---|---|---|---|---|---|---|
| Oct. | | Amt. Bro't. Forward | | | 5 | 6 7 8 9 8 |
| | 30 | To City Treasurer | Sch'l | 141 | | 1 3 4 8 4 |
| | | " " | " | 150 | | 4 9 8 |
| | 1 | Board of Education | Sch'l | 140 | | 4 0 2 |
| | " | " " | " | 135 | | 4 2 8 |
| | " | " " | " | 1 | | 8 4 0 4 |
| | 5 | " " | " | 1 | | 1 1 9 4 |
| | | " " | " | 135 | | 1 4 |
| | | " " | " | | | 5 1 4 |
| | 7 | " " | " | 1 | | 1 4 9 5 |
| | 8 | " " | " | 1 | | 4 6 0 8 |
| | | " " | " | 150 | | 4 5 1 2 |
| | 9 | " " | " | 2 | | 4 3 6 0 |
| | 10 | " " | " | 2 | | 8 6 9 |
| | 12 | " " | " | 2 | | 2 3 4 9 |
| | 13 | " " | " | 2 | | 2 3 3 4 |
| | 14 | " " | " | 243 | | 1 1 6 2 8 |
| | 15 | " " | " | 3 | | 4 5 8 5 |
| | | " " | " | 135 | | 5 4 0 4 |
| | | " " | " | 140 | | 3 8 5 8 |
| | | " " | " | 122 | | 2 0 5 2 |
| | | " " | " | 116 | | 2 0 5 2 |
| | | " " | " | 115 | | 2 0 5 2 |
| | | " " | " | 96 | | 2 0 5 2 |
| | 16 | " " | " | 4 | | 1 5 2 4 6 |
| | 17 | " " | " | 445 | | 5 9 9 8 |
| | 19 | " " | " | 5 | | 5 5 8 6 |
| | 20 | " " | " | 6 | | 1 3 2 2 4 |
| | | " " | " | 135 | | 2 9 6 4 |
| | 21 | " " | " | 6 | | 4 8 3 1 |
| | 22 | " " | " | 4 | | 1 4 8 2 |
| | 23 | " " | " | 4 | | 9 9 1 8 |
| | 24 | " " | " | 4 | | 4 4 9 4 |
| | 26 | " " | " | 8 | | 4 4 1 8 |
| | | " " | " | 135 | | 1 1 9 6 |
| | 27 | " " | " | 8 | | 1 9 6 6 |
| | 28 | " " | " | 8 | | 2 6 1 3 |
| | | " " | " | 135 | | 1 4 1 6 |
| | | " " | " | 140 | | 9 1 8 |
| | 29 | " " | " | 9 | | 1 4 9 5 |
| | 30 | " " | " | 9 | | 1 3 6 5 2 |
| | | Forward | | | 7 | 4 4 4 4 2 |

# Cash

| 1891 | | | | | Dr. | Cr. |
|---|---|---|---|---|---|---|
| Oct | | Amt. Brot Forward | | | 7 49 4 42 | |
| | 30 | To Board of Education J | | 136 | 1 00 70 | |
| | | " " J | | 141 | 1 8 91 | |
| | 31 | By City Treasurer Chk City Nat. Bank | | | | 2 7 4 2 31 |
| | | " " " First " " | | | | 3 0 0 0 00 |
| Nov. | 2 | Board of Education " " " " | | | | 9 7 1 72 |
| | | " " " City " " | | | | 9 0 0 00 |
| | | | | | 7 6 1 4 03 | 7 6 1 4 03 |
| Nov | 2 | To City Treasurer | K | 10 | 3 1 1 10 | |
| | 3 | " " | " | 10+11 | 2 6 6 35 | |
| | 2 | " " | J | 137 | 1 5 4 78 | |
| | " | " " | J | 141 | 1 0 0 7 | |
| | 4 | " " | K | 11 | 3 2 5 81 | |
| | 5 | " " | K | 12 | 4 4 0 55 | |
| | 6 | " " | K | 12+13 | 5 6 6 18 | |
| | 7 | " " | " | 13 | 7 6 2 62 | |
| | 9 | " " | " | 14 | 7 4 7 70 | |
| | 10 | " " | " | 14+15 | 4 3 6 54 | |
| | " | " " | J | 137 | 2 6 04 | |
| | 11 | " " | K | 15+16 | 5 6 9 12 | |
| | 12 | " " | " | 16 | 3 7 4 48 | |
| | " | " " | J | 141 | 1 8 85 | |
| | 13 | " " | K | 17 | 2 8 1 66 | |
| | 14 | " " | " | 17+18 | 6 8 1 00 | |
| | 16 | " " | " | 18+19 | 4 1 6 56 | |
| | " | " " | J | 137 | 7 0 20 | |
| | 17 | " " | K | 19 | 3 1 9 51 | |
| | 18 | " " | " | 19+20 | 4 7 1 31 | |
| | 19 | " " | " | 20 | 2 8 8 53 | |
| | 20 | " " | " | 20 | 1 3 1 53 | |
| | 21 | " " | " | 21 | 1 9 1 80 | |
| | 23 | " " | " | 21 | 1 8 5 18 | |
| | 24 | " " | " | 22 | 2 2 3 31 | |
| | " | " " | J | 137 | 3 0 80 | |
| | 25 | " " | K | 22+23 | 3 6 6 36 | |
| | 27 | " " | " | 23 | 3 8 7 81 | |
| | 28 | " " | " | 23+24 | 1 1 7 61 | |
| | 30 | " " | " | 24-25 | 7 3 1 54 | |
| | " | " " | J | 137 | 1 9 26 | |
| | " | " " | J | 141 | 2 1 68 | |
| | | | | | 9 9 8 5 84 | |

# Cash

1891

| | | | | | | Dr | Cr |
|---|---|---|---|---|---|---|---|
| Nov | | Amt Brot Forward | | | | 998584 | |
| | 2 | To Board of Education | K | 10 | | 13095 | |
| | " | " " | J | 137 | | 4212 | |
| | " | " " | J | 141 | | 2730 | |
| | 3 | " " | K | 10-11 | | 9063 | |
| | 4 | " " | " | 11 | | 10976 | |
| | 5 | " " | " | 12 | | 14976 | |
| | 6 | " " | " | 12-13 | | 19361 | |
| | 7 | " " | " | 13 | | 26204 | |
| | 9 | " " | " | 14 | | 25620 | |
| | 10 | " " | " | 14-15 | | 14733 | |
| | " | " " | J | 137 | | 676 | |
| | 11 | " " | K | 15-16 | | 19280 | |
| | 12 | " " | " | 16 | | 12625 | |
| | " | " " | J | 141 | | 432 | |
| | 13 | " " | K | 17 | | 9519 | |
| | 14 | " " | K | 17+18 | | 20830 | |
| | 16 | " " | " | 18-19 | | 14078 | |
| | " | " " | J | 137 | | 1898 | |
| | 17 | " " | YK | 19 | | 10829 | |
| | 18 | " " | " | 19-20 | | 16073 | |
| | 19 | " " | " | 20 | | 9931 | |
| | 20 | " " | " | 20 | | 4474 | |
| | 21 | " " | " | 21 | | 6384 | |
| | 23 | " " | " | 21 | | 6224 | |
| | 24 | " " | " | 22 | | 7473 | |
| | " | " " | J | 137 | | 832 | |
| | 25 | " " | K | 22-23 | | 11555 | |
| | 27 | " " | " | 23 | | 13223 | |
| | 28 | " " | " | 23+24 | | 2507 | |
| | 30 | " " | " | 24-25 | | 24817 | |
| | " | " " | J | 137 | | 520 | |
| | " | " " | J | 141 | | 540 | |
| Dec | 3 | By City Treasurer | Ch'k | First Nat. Bank | | | 500000 |
| | | " " " | | City " " | | | 497069 |
| | | Board of Education " | | " " " | | | 16795 |
| | | " " " | | 1st Nat Bank | | | 170000 |
| | | | | | | 1334264 | 1334264 |

# Cash

| 1891 | | | | | | Cr | Dr |
|---|---|---|---|---|---|---|---|
| Dec | 1 | To City Treasurer | K | 26 | | 434442 | |
| | 2 | " " | " | 26-28 | | 2631 41 | |
| | 3 | " " | " | 28-29 | | 1247 90 | |
| | 4 | " " | J. | 142 | | 16393 | |
| | " | " " | H | 151 | | 458 | |
| | " | " " | F. | 116 | | 235 | |
| | " | " " | E. | 116 | | 171 | |
| | " | " " | D. | 96 | | 161 | |
| | " | " " | C. | 104 | | 171 | |
| | " | " " | B. | 88 | | 281 | |
| | " | " " | A | 44+76 | | 291 | |
| | 4 | " " | K. | 137 | | 153 23 | |
| | 4 | " " | " | 30-31 | | 81610 | |
| | 5 | " " | " | 31-32 | | 422485 | |
| | 7 | " " | " | 32 to 34 | | 98051 | |
| | 8 | " " | " | 34 to 36 | | 765 58 | |
| | 9 | " " | " | 36 to 38 | | 150227 | |
| | " | " " | H. | 151 | | 5503 | |
| | 10 | " " | J. | 142 | | 4982 | |
| | " | " " | K | 38 to 40 | | 280635 | |
| | " | " " | J | 138 | | 3888 | |
| | 11 | " " | JK. | 40 to 42 | | 134053 | |
| | 12 | " " | " | 43 to 45 | | 127603 | |
| | 14 | " " | " | 45 to 49 | | 244825 | |
| | 15 | " " | " | 49 to 53 | | 380312 | |
| | " | " " | J | 138 | | 1081 | |
| | 16 | " " | JK. | 53 to 59 | | 473725 | |
| | 17 | " " | " | 59 to 67 | | 682846 | |
| | 18 | " " | " | 67 to 76 | | 1012101 | |
| | 19 | " " | " | 76 to 95 | | 1476405 | |
| | " | " " | J. | 138 | | 11578 | |
| | 21 | " " | JK | 95 to 109 | | 1075244 | |
| | 22 | " " | K | 109+110 | | 145152 | |
| | 23 | " " | " | 110-111 | | 60982 | |
| | " | " " | J. | 138 | | 7451 | |
| | 24 | " " | J. | 138 | | 9608 | |
| | 24 | " " | K. | 111-112 | | 27669 | |
| | " | " " | D. | 142 | | 18727 | |
| | " | " " | H. | 151 | | 1633 | |
| | " | " " | D. | 96 | | 148 | |
| | " | " " | C | 104 | | 177 | |
| | " | " " | B. | 88 | | 259 | |
| | | | | | | 7100572 | |

# Cash

1891

| | | | | | Cr | Dr |
|---|---|---|---|---|---|---|
| Dec | | Amt brt forward | | | 71 00572 | |
| | 24 | To City Treasurer | A. | 44 | 184 | |
| | 1 | " Board of Education | K. | 26 | 14835 | |
| | 2 | " " " | " | 26-28 | 90418 | |
| | 3 | " " " | " | 28-29 | 42279 | |
| | " | " " " | J. | 142 | 7465 | |
| | " | " " " | K. | 157 | 48 | |
| | 4 | " " " | J. | 137 | 3643 | |
| | " | " " " | K | 30-31 | 27671 | |
| | 5 | " " " | " | 31-32 | 13950 | |
| | 7 | " " " | " | 32-34 | 33320 | |
| | 8 | " " " | " | 34636 | 25477 | |
| | 9 | " " " | " | 36638 | 50786 | |
| | " | " " " | K. | 157 | 1504 | |
| | 10 | " " " | J. | 142 | 1242 | |
| | " | " " " | J. | 138 | 1040 | |
| | " | " " " | K | 38640 | 96214 | |
| | 11 | " " " | " | 40642 | 45580 | |
| | 12 | " " " | " | 43645 | 42584 | |
| | 14 | " " " | " | 45649 | 82941 | |
| | 15 | " " " | " | 49653 | 129817 | |
| | " | " " " | J. | 138 | 260 | |
| | 16 | " " " | K | 53659 | 160359 | |
| | 17 | " " " | " | 59667 | 233324 | |
| | 18 | " " " | " | 67676 | 345869 | |
| | 19 | " " " | " | 76695 | 499873 | |
| | " | " " " | J. | 138 | 3068 | |
| | 21 | " " " | K. | 95709 | 366378 | |
| | 22 | " " " | " | 109-110 | 49588 | |
| | 23 | " " " | " | 110-111 | 20661 | |
| | " | " " " | J. | 138 | 1400 | |
| | 24 | " " " | J | 138 | 1079 | |
| | " | " " " | J | 142 | 3428 | |
| | " | " " " | K | 157 | 374 | |
| | " | " " " | K | 111-112 | 9660 | |
| Dec | 22 | By City Treasurer Check | City Nat Bank | | | 2500000 |
| | " | " " " | 1st Nat Bank | | | 3510000 |
| | 26 | " " " | 1st " | | | 200000 |
| | " | " " " | City Nat Bank | | | 896705 |
| | 28 | " Board of Education | " " | | | 1210186 |
| | " | " " " | 1st Nat Bank | | | 1200000 |
| | | | | | 9506891 | 9506891 |

# Cash

| 1892 | | | | | | Cr. | Dr. |
|---|---|---|---|---|---|---|---|
| Jan. | 1 | To City Treasurer | K | 113-114 | | 1 | 7 7 9 28 |
| | 2 | " " | " | 115 | | | 6 5 95 |
| | | " " | " | 139 | | | 1 8 63 |
| | 4 | " " | " | 115 | | | 1 5 8 23 |
| | 5 | " " | " | 115-116 | | | 3 0 1 55 |
| | 6 | " " | " | " | | | 2 6 8 22 |
| | 7 | " " | " | " | | | 3 0 1 78 |
| | 8 | " " | " | " | | | 1 1 5 65 |
| | 9 | " " | " | 116-117 | | | 1 2 5 06 |
| | 11 | " " | " | " | | | 1 2 6 40 |
| | | " " | " | 139 | | | 1 2 3 09 |
| | 12 | " " | " | 117 | | | 3 0 30 |
| | 14 | " " | " | " | | | 1 1 30 |
| | 15 | " " | " | 45 | | | 4 0 63 |
| | 16 | " " | " | 88 | | | 2 8 12 |
| | 17 | " " | " | 104 | | | 2 5 40 |
| | 18 | " " | " | | | | 1 5 98 |
| | 19 | " " | " | 116 | | | 4 2 02 |
| | 20 | " " | " | " | | | 3 7 48 |
| | 21 | " " | " | 122 | | | 4 6 24 |
| | 22 | " " | " | 151 | | | 6 9 60 |
| | | " " | " | 143 | | | 6 7 09 |
| | 23 | " " | " | 139 | | | 5 5 84 |
| | 25 | " " | " | 117-118 | | | 1 7 1 26 |
| | | " " | " | " | | | 1 1 8 62 |
| | 26 | " " | " | " | | | 9 5 08 |
| | 27 | " " | " | " | | | 2 6 0 81 |
| | 28 | " " | " | " | | | 5 9 27 |
| | 29 | " " | " | " | | | 3 2 04 |
| | | " " | " | 139 | | | 7 0 52 |
| | 30 | " " | " | 118-119 | | | 1 5 0 88 |
| | 31 | " " | " | " | | | 1 6 83 |
| | | " " | " | 143 | | | 7 52 |
| | 1 | " " | " | 119 | | | 1 0 0 56 |
| | 2 | " " | " | " | | | 5 5 10 |
| | 3 | " " | " | " | | | 7 9 61 |
| | 4 | " " | " | " | | | 1 3 0 29 |
| | 1 | Board of Education | K | 113-114 | | | 6 0 1 25 |
| | 2 | " " | " | 115 | | | 2 1 66 |
| | | " " | " | 139 | | | 4 68 |
| | 4 | " " | " | 115 | | | 5 2 01 |
| | | | | | | 9 | 6 0 1 1 83 |

# Cash

| 1892 | | | | | | Dr. | Cr. |
|---|---|---|---|---|---|---|---|
| Jan | | Amt Bal. Forward | | | | 60118 3 | |
| | 5 | To Board of Education | K | 115-116 | | 10239 | |
| | 6 | " | " | " | " | 5358 | |
| | 7 | " | " | " | " | 11127 | |
| | 8 | " | " | " | " | 3933 | |
| | 9 | " | " | " | 116-117 | 4161 | |
| | 11 | " | " | | " | 4297 | |
| | | " | " | K | 139 | 3243 | |
| | 12 | " | " | " | 117 | 969 | |
| | 14 | " | " | " | " | 3705 | |
| | 15 | " | " | A | 45 | 645 | |
| | | " | " | B | 88 | 468 | |
| | | " | " | C | 104 | 516 | |
| | | " | " | D | | 760 | |
| | | " | " | E | 116 | 760 | |
| | | " | " | F | " | 665 | |
| | | " | " | G | 122 | 874 | |
| | | " | " | H | 151 | 1760 | |
| | | " | " | I | 143 | 1539 | |
| | | " | " | K | 139 | 1482 | |
| | 16 | " | " | " | 117-118 | 5842 | |
| | 18 | " | " | " | " | 4018 | |
| | 19 | " | " | " | " | 1729 | |
| | 20 | " | " | " | " | 8806 | |
| | 21 | " | " | " | " | 2023 | |
| | 22 | " | " | " | " | 1026 | |
| | | " | " | K | 139 | 2568 | |
| | 23 | " | " | " | 118-119 | 5101 | |
| | 25 | " | " | " | " | 541 | |
| | | " | " | I | 143 | 162 | |
| | 26 | " | " | K | 119 | 4250 | |
| | 27 | " | " | " | " | 1881 | |
| | 28 | " | " | " | " | 2679 | |
| | 29 | " | " | " | " | 8208 | |
| | 30 | By City Treas. Clk City Nat. Bank | | | | | 218873 |
| | | " " " First " " | | | | | 250000 |
| | | Board of Education Clk City Nat. Bank | | | | | 88800 |
| | | " " " First " " | | | | | 88875 |
| | | | | | | 706548 | 706548 |

# Cash

| 1892 | | | | | | Cr. | Dr. |
|---|---|---|---|---|---|---|---|
| Feb. | 1 | To City Treasurer | K | 120 | | | 29201 |
| | 2 | " | " | " | | | 10070 |
| | | " | " | J | 139 | | 21405 |
| | | " | " | J | 143 | | 2210 |
| | | " | " | # | 151 | | 3538 |
| | 3 | " | " | K | 120 | | 29136 |
| | 4 | " | " | " | 121 | | 15338 |
| | 5 | " | " | " | " | | 10042 |
| | 6 | " | " | " | " | | 2839 |
| | 8 | " | " | " | " | | 45984 |
| | 9 | " | " | " | " | | 5442 |
| | 10 | " | " | " | " | | 99755 |
| | | " | " | " | 45 | | 92 |
| | | " | " | " | 104 | | 4462 |
| | | " | " | " | 96 | | 5400 |
| | | " | " | " | 116 | | 5500 |
| | | " | " | " | 116 | | 3111 |
| | | " | " | " | 122 | | 1141 |
| | | " | " | " | 139 | | 101569 |
| | 11 | " | " | " | 122 | | 18866 |
| | 12 | " | " | " | " | | 80255 |
| | 13 | " | " | " | " | | 105441 |
| | 17 | " | " | " | " | | 11939 |
| | 18 | " | " | " | " | | 12855 |
| | 23 | " | " | " | " | | 94090 |
| | 25 | " | " | " | " | | 85511 |
| | 29 | " | " | " | 122-123 | | 19626 |
| | | " | " | J | 139-140 | | 33024 |
| | | " | " | J | 143 | | 2464 |
| | | " | " | # | 151 | | 263 |
| | 1 | To Board of Education | K | " | 120 | | 10026 |
| | 2 | " | " | " | " | | 40477 |
| | | " | " | J | 139 | | 57200 |
| | | " | " | J | 143 | | 5440 |
| | 3 | " | " | K | 120 | | 98044 |
| | 4 | " | " | " | 121 | | 55215 |
| | 5 | " | " | " | " | | 32449 |
| | 6 | " | " | " | " | | 1311 |
| | 8 | " | " | " | " | | 15538 |
| | 9 | " | " | " | " | | 18455 |
| | 10 | " | " | " | " | | 35886 |
| | | | | | | 3 | 655594 |

# Cash

| 1892 | | | | | Cr. | Dr. |
|---|---|---|---|---|---|---|
| Feb. | | Amt. Bro't Forward | | | 3 6 5 5 94 | |
| | 10 | To Board of Education | G | 104 | 1 07 | |
| | | " " | D | 96 | 76 | |
| | | " " | " | 116 | 76 | |
| | | " " | " | 116 | 76 | |
| | | " " | " | 139 | 26 52 | |
| | 11 | " " | " | 122 | 57 70 | |
| | 12 | " " | " | " | 26 50 | |
| | 13 | " " | " | " | 35 34 | |
| | 17 | " " | " | " | 34 05 | |
| | 18 | " " | " | " | 3 98 | |
| | 23 | " " | " | " | 31 06 | |
| | 25 | " " | " | " | 28 50 | |
| | 29 | " " | " | 122-123 | 61 56 | |
| | | " " | " | 139-140 | 93 08 | |
| | | " " | " | 143 | 4 86 | |
| | 2 | " " | H | 151 | 9 60 | |
| Mch | 2 | Cr. City Treasr Chk. City Nat. Bank | | | | 1 43529 |
| | | " " " First " " | | | | 1 57500 |
| | | Board of Education Chk City Nat. Bank | | | | 5 05 00 |
| | | " " " First " " | | | | 5 07 75 |
| | | | | | 40234 | 40234 |
| Mch | 2 | To City Treasr. | K | 123 | 11705 | |
| | | " " | G | 140 | 4190 | |
| | | " " | " | 143 | 4199 | |
| | | " " | H | 152 | 4515 | |
| | | " " | G | 122 | 9546 | |
| | | " " | " | 117 | 4354 | |
| | 5 | " " | " | 116 | 696 | |
| | 7 | " " | K | 123 | 9671 | |
| | 10 | " " | " | " | 4759 | |
| | 12 | " " | " | " | 3332 | |
| | | " " | G | 140 | 4302 | |
| | 14 | " " | " | " | 8412 | |
| | 17 | " " | " | 140-142 | 54558 | |
| | | " " | D | 143-144 | 8209 | |
| | | " " | H | 152 | 2626 | |
| | | " " | G | 117 | 4116 | |
| | | " " | " | 104 | 1537 | |
| | | " " | B | 88 | 183 | |
| | | | | | 143910 | |

# Cash

| 1892 | | | | | | Cr. | Dr. |
|---|---|---|---|---|---|---|---|
| | | Amt. Brot Forward | | | | 1 439 10 | |
| Mch. | 14 | To City Treasurer | A | 45 | | 1 93 | |
| | | " " | K | 124-125 | | 7 18 08 | |
| | 31 | " " | " | 125-126 | | 1 88 61 | |
| | | " " | | 142 | | 2 14 92 | |
| | 2 | Board of Education | K | 123 | | 39 04 | |
| | | " " | | 140 | | 10 66 | |
| | | " " | | 143 | | 10 80 | |
| | | " " | | 152 | | 12 80 | |
| | | " " | | 122 | | 15 58 | |
| | | " " | | 117 | | 7 60 | |
| | 5 | " " | | 116 | | 38 | |
| | 7 | " " | K | 123 | | 32 49 | |
| | 10 | " " | " | " | | 15 96 | |
| | 12 | " " | " | " | | 10 83 | |
| | | " " | | 140 | | 10 92 | |
| | 14 | " " | " | " | | 21 32 | |
| | 16 | " " | " | 140-142 | | 111 50 | |
| | | " " | | 143-144 | | 13 32 | |
| | | " " | | 152 | | 6 40 | |
| | | " " | | 117 | | 6 08 | |
| | | " " | | 104 | | 2 15 | |
| | | " " | K | 124-125 | | 24 487 | |
| | 31 | " " | " | 125-126 | | 5 107 | |
| | | " " | | 142 | | 8 030 | |
| Apr | 1 | By City Treasurer Chk. City Nat. Bank | | | | | 2 25 471 |
| | | " " " First " " | | | | | 2 50 00 |
| | | Board of Education Chk " " " | | | | | 4 00 00 |
| | | " " " City " " | | | | | 3 65 00 |
| | | | | | | 32 6971 | 32 6971 |

# Cash

1892

| | | | | | | Cr. | Dr. |
|---|---|---|---|---|---|---|---|
| Apr. | 1 | To | City Treasurer | K | 126 | | 1 3 5 5 8 |
| | 4 | " | " | " | " | | 2 8 4 6 |
| | | | " | " | 142 | | 3 1 4 6 |
| | 8 | | " | " | 126 | | 6 4 5 9 |
| | 11 | | " | " | 126-127 | | 9 2 3 5 |
| | 15 | | " | " | " | | 2 2 5 5 4 |
| | | | " | " | 142 | | 9 7 4 2 |
| | | | " | " | 144 | | 1 0 4 9 4 |
| | 16 | | " | " | 142 | | 1 3 7 2 6 |
| | 19 | | " | " | " | | 2 9 6 7 4 |
| | | | " | " | 127 | | 3 2 2 3 8 |
| | 22 | | " | " | 127-128 | | 5 2 2 2 2 |
| | | | " | " | 143 | | 2 9 9 8 1 |
| | | | " | " | 144 | | 9 9 3 |
| | | | " | " | 152 | | 5 7 4 |
| | | | " | " | 123 | | 1 4 3 |
| | | | " | " | 117 | | 1 5 3 |
| | 26 | | " | " | 143 | | 2 2 3 2 |
| | 27 | | " | " | 128 | | 3 5 0 0 |
| | 1 | To | Board of Education | K | 126 | | 3 6 4 8 |
| | 4 | | " | " | " | | 2 1 2 3 |
| | | | " | " | 142 | | 1 0 2 4 |
| | 8 | | " | " | 126 | | 2 1 0 9 |
| | 11 | | " | " | 126-127 | | 3 5 7 2 |
| | 15 | | " | " | " | | 7 4 6 6 |
| | | | " | " | 144 | | 2 6 1 9 |
| | | | " | " | 142 | | 2 5 2 2 |
| | 16 | | " | " | " | | 3 5 3 6 |
| | 19 | | " | " | " | | 7 6 4 4 |
| | | | " | " | 127 | | 1 0 6 5 9 |
| | 22 | | " | " | 127-128 | | 1 3 9 8 5 |
| | | | " | " | 144 | | 1 0 8 |
| | | | " | " | 152 | | 1 0 7 |
| | | | " | " | 143 | | 7 5 4 7 |
| | 26 | | " | " | " | | 5 7 2 |
| | 29 | By | City Treasurer | Check | City National Bank | 1 | 3 8 3 3 7 |
| | | " | " | " | First " | 1 | 0 0 0 0 0 |
| | 30 | | Board of Edu^n | " | " | | 3 7 2 7 4 |
| | | " | " | " | City " | | 3 7 1 0 0 |
| | | | | | | 3 1 2 7 1 1 | 3 1 2 7 1 1 |

Cash  Cr.  Dr.

| 1892 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| May | 2 | To City Treasurer | K | 128 | | 1 | 79 | 60 |
| | 11 | " " | " | 129 | | | 13 | 69 |
| | 16 | " " | " | " | | | 17 | 74 |
| | | " " | " | 145 | | | 22 | 76 |
| | 20 | " " | " | 152 | | | 24 | 59 |
| | | " " | " | 143 | | | 20 | 37 |
| | | " " | " | 129 | | | 23 | 70 |
| | 25 | " " | " | 129-131 | | 1 | 82 | 95 |
| | | " " | " | 143-144 | | 1 | 45 | 25 |
| | | " " | " | 145 | | | 10 | 73 |
| | | " " | " | 123 | | | 3 | 12 |
| | | " " | " | 152 | | | 9 | 64 |
| | | " " | " | 116 | | | | 61 |
| | | " " | " | 89 | | | 3 | 39 |
| | | " " | " | 76 & 102 | | 1 | 50 | 03 |
| | 31 | " " | " | 145 | | | 3 | 58 |
| | | " " | " | 144-145 | | 1 | 32 | 22 |
| | | " " | " | 131 | | 4 | 41 | 13 |
| | 2 | To Board of Education | " | 128 | | 5 | 91 | 14 |
| | 11 | " " | " | 129 | | | 4 | 52 |
| | 16 | " " | " | " | | | 5 | 13 |
| | | " " | " | 145 | | | 5 | 40 |
| | 20 | " " | " | 129 | | | 7 | 41 |
| | | " " | " | 143 | | | 5 | 20 |
| | | " " | " | 152 | | | 6 | 40 |
| | 25 | " " | " | " | | | 1 | 92 |
| | | " " | " | 89 | | | | 32 |
| | | " " | " | 143-144 | | | 8 | 32 |
| | | " " | " | 129-131 | | 4 | 44 | 0 |
| | 31 | " " | " | " | | 1 | 1 | 39 |
| June | 2 | By City Treasurer | Chk City Nat. Bank (Sib.) | | | | | 15 24 |
| | | " " | " " " | " (Powe) | | | | 20 44 |
| | | " " | " " " | " | | | | 56 00 |
| | | " " | " First " | " | | | | 12 68 1 |
| | | Bd. of Educa | " " " | " | | | | 8 60 4 |
| | | " | " City " | " | | | | 8 50 0 |
| | | | | | | 89 | 35 | 9 89 35 9 |

# Cash

| 1892 | | | | | Dr. | Cr. |
|---|---|---|---|---|---|---|
| June | 1 | City Treasurer | K | 132 | 3319 | |
| | 3 | " " | " | " | 2261 | |
| | 6 | " " | " | " | 5989 | |
| | 18 | " " | " | " | 5432 | |
| | 20 | " " | " | " | 5763 | |
| | 6 | " " | J | 145 | 1023 | |
| | 9 | " " | " | " | 3615 | |
| | 11 | " " | " | " | 15167 | |
| | 20 | " " | " | 145-~~146~~ | 2411 | |
| | 27 | " " | " | 145-146 | 35940 | |
| | | " " | K | 132-135 | 33870 | |
| | | " " | " | 145-146 | 5892 | |
| | | " " | J | 153 | 689 | |
| | | " " | " | 123 | 1212 | |
| | | " " | " | 117 | 194 | |
| | | " " | " | 117 | 326 | |
| | 28 | " " | " | 45 | 213 | |
| | | " " | " | 147 | 10154 | |
| | | " " | K | 136 | 26432 | |
| | 1 | Board of Education | K | 132 | 1183 | |
| | 3 | " " | " | " | 1140 | |
| | 6 | " " | " | " | 1881 | |
| | | " " | J | 145 | 260 | |
| | 9 | " " | " | " | 736 | |
| | 11 | " " | " | " | 3848 | |
| | 18 | " " | K | 132 | 1758 | |
| | 20 | " " | " | " | 2280 | |
| | | " " | J | 145 | 104 | |
| | 27 | " " | " | 145-146 | 6916 | |
| | | " " | G | 123 | 38 | |
| | | " " | J | 145-146 | 1080 | |
| | | " " | K | 132-135 | 8165 | |
| | 28 | " " | " | 136 | 7980 | |
| | | " " | J | 147 | 966 | |
| | 30 | City Treasurer Chk City Nat. Bank | | | | 14120 |
| | | " " " " " " | | Lib. | | 3536 |
| | | " " " " " " | | Poor | | 5217 |
| July | 1 | Board of Education Chk " " " | | | | 20000 |
| | | " " " First " " | | | | 21764 |
| | | | | | 197634 | 197634 |

# Cash

| 1892 | | | | | | Cr | Dr |
|---|---|---|---|---|---|---|---|
| July | 1 | To City Treasurer | K. | 136 | | 8940 | |
| | 2 | " " | " | 136 | | 3287 | |
| | 5 | " " | " | 136 | | 2657 | |
| | 8 | " " | " | 136 | | 1950 | |
| | 1 | " " | J. | 147 | | 1608 | |
| | 5 | " " | J. | 147 | | 5389 | |
| | 8 | " " | J. | 147 | | 2274 | |
| | 2 | " " | J. | 146 | | 1002 | |
| | 8 | " " | J. | 146 | | 631 | |
| | 11 | " " | J. | 147 | | 14181 | |
| | 12 | " " | K. | 136 | | 6736 | |
| | 14 | " " | K | 136 | | 564 | |
| | 19 | " " | K | 136+138 | | 20081 | |
| | 19 | " " | J. | 147+148 | | 36459 | |
| | 19 | " " | J. | 146 | | 1297 | |
| | 20 | " " | J. | 146 | | 4535 | |
| | 20 | " " | J. | 149 | | 14844 | |
| | 20 | " " | K | 139+140 | | 6269 | |
| | 20 | " " | H | 153 | | 3896 | |
| | 20 | " " | G | 123 | | 2319 | |
| | 20 | " " | F. | 117 | | 260 | |
| | 20 | " " | D. | 96 | | 113 | |
| | 1 | Board of Education | K | 136 | | 2850 | |
| | 1 | " " | J. | 147 | | 884 | |
| | 2 | " " | J. | 146 | | 216 | |
| | 2 | " " | K | 136 | | 1026 | |
| | 5 | " " | K | 136 | | 855 | |
| | 5 | " " | J. | 147 | | 2417 | |
| | 8 | " " | J. | 147 | | 572 | |
| | 8 | " " | J. | 146 | | 594 | |
| | 8 | " " | K | 136 | | 627 | |
| | 11 | " " | J. | 147 | | 3536 | |
| | 12 | " " | K | 136 | | 1083 | |
| | 14 | " " | K | 136 | | 346 | |
| | 19 | " " | K | 136+138 | | 4431 | |
| | 19 | " " | J. | 147+148 | | 9746 | |
| | 19 | " " | J. | 146 | | 244 | |
| | 20 | " " | G. | 123 | | 380 | |
| | 20 | " " | H. | 153 | | 820 | |
| | 20 | " " | J. | 146 | | 892 | |
| | 20 | " " | J. | 149 | | 3399 | |
| | | | | | | 174810 | |

# Cash

| 1892 | | | | | Cr | Dr |
|---|---|---|---|---|---|---|
| July | | Amt Cr Forward | | | 174810 | |
| | 20 | To Board of Education | K | 139+140 | 1040 | |
| | 28 | By City Treasurer Chk | 1st Nat Bank | | | 25000 |
| | | " " " | City Nat. Bank | | | 101541 |
| | | " " " | City Nat Bank | | | 5183 |
| | | " " " | " " " | | | 2726 |
| | 30 | Board of Education | " " " | | | 20700 |
| | | " " | 1st Nat Bank | | | 20700 |
| | | | | | 175850 | 175850 |
| Aug | 1 | City Treasurer | K. | 140 | 14805 | |
| | 4 | " " | K | 140 | 26016 | |
| | 8 | " " | J | 150 | 593 | |
| | 12 | " " | K. | 140-643 | 28214 | |
| | 15 | " " | G. | 124 | 1112 | |
| | 15 | " " | M. | 154 | 4450 | |
| | 15 | " " | J | 147 | 1160 | |
| | 15 | " " | J. | 150 | 12576 | |
| | 15 | " " | K | 144 | 1323 | |
| | 20 | " " | K | 144 | 3044 | |
| | 20 | " " | J. | 151 | 32388 | |
| | 20 | " " | J | 147 | 794 | |
| | 25 | " " | B | 89 | 195 | |
| | 25 | " " | C | 105 | 370 | |
| | 25 | " " | D. | 96 | 1666 | |
| | 25 | " " | E | 116 | 382 | |
| | 25 | " " | F. | 117 | 1523 | |
| | 25 | " " | G. | 124 | 1247 | |
| | 25 | " " | J | 147 | 2327 | |
| | 25 | " " | J | 151 | 2562 | |
| | 25 | " " | K | 145 | 4988 | |
| | 1 | Board of Education | K | 140 | 5714 | |
| | 4 | " " | K | 140 | 7609 | |
| | 8 | " " | J | 150 | 104 | |
| | 12 | " " | K | 140-5-143 | 6217 | |
| | 15 | " " | G | 124 | 114 | |
| | 15 | " " | M. | 154 | 1078 | |
| | 15 | " " | J | 147 | 146 | |
| | 15 | " " | J. | 150 | 2581 | |
| | 15 | " " | K | 144 | 399 | |
| | | | | | 165697 | |

# Cash

| 1892 | | | | | | Cr | Dr |
|---|---|---|---|---|---|---|---|
| Aug | | Amount brot Forward | | | | 165697 | |
| | 20 | Board of Education | J | 151 | | 8760 | |
| | 20 | " " | D | 147 | | 108 | |
| | 25 | " " | L. | 96 | | 190 | |
| | 25 | " " | H. | 117 | | 152 | |
| | 25 | " " | G. | 124 | | 157 | |
| | 25 | " " | F. | 147 | | 540 | |
| | 25 | " " | J. | 151 | | 520 | |
| | 25 | " " | K | 145 | | 1510 | |
| | 31 | City Treasurer Chk | City Nat Bank | | | | 3056 |
| | | " " " | " | | | | 4836 |
| | | " " 1st National Bank | " | | | | 10170 |
| | | " " 1st National Bank | | | | | 19225 |
| | | Board of Education Chk | " | | | | 20147 |
| | | " " " | City Nat Bank | | | | 20200 |
| | | | | | | 177634 | 177634 |
| Sept | 10 | City Treasurer | K. | 145 | | 5178 | |
| | 12 | " " | K | 145 | | 337 | |
| | 15 | " " | J. | 151 | | 4755 | |
| | 20 | " " | J. | 151 | | 5045 | |
| | 20 | " " | D | 147 | | 747 | |
| | 20 | " " | H | 154 | | 654 | |
| | 20 | " " | K | 145 | | 4648 | |
| | 26 | " " | K | 145 | | 5460 | |
| | 28 | " " | K | 145+146 | | 26621 | |
| | 28 | " " | J | 152-153 | | 781 85 | |
| | 28 | " " | D | 148 | | 2583 | |
| | 28 | " " | G | 124 | | 153 | |
| | 28 | " " | H | 118 | | 210 | |
| | 28 | " " | L | 96 | | 157 | |
| | 28 | " " | C | 105 | | 107 | |
| | 10 | Board of Education | K | 145 | | 684 | |
| | 12 | " " | K | 145 | | 741 | |
| | 15 | " " | J. | 151 | | 988 | |
| | 20 | " " | J | 151 | | 1118 | |
| | 20 | " " | D | 147 | | 81 | |
| | 20 | " " | H | 154 | | 96 | |
| | 20 | " " | K | 145 | | 1425 | |
| | 26 | " " | K | 145 | | 1710 | |
| | | Forward | | | | 141764 | |

# Cash

1892

| | | | | | | Dr | Cr |
|---|---|---|---|---|---|---|---|
| Sep | | Amount bt. forward | | | | 141764 | |
| | 28 | Board of Education | K | 145+146 | | 7467 | |
| | 28 | " " | J | 152-153 | | 22164 | |
| | 28 | " " | J | 148 | | 540 | |
| | 28 | " " | G | 124 | | 33 | |
| | 30 | City Treasurer Chk City Nat. Bank | | | | | 2895 |
| | " | " " " " | | | | | 5676 |
| | " | " " " " | | | | | 121032 |
| | " | Board of Education " " | | | | | 23400 |
| | " | " " 1st Nat Bank | | | | | 18965 |
| | | | | | | 171968 | 171968 |
| Oct | 1 | City Treasurer | Y6. | 154 | | 646 | |
| | 1 | " " | J | 148 | | 1238 | |
| | 1 | " " | J | 154 | | 4795 | |
| | 1 | " " | K | 146 | | 5443 | |
| | 1 | " " | L | 1 | | 13159 | |
| | 5 | " " | L | 1 | | 14096 | |
| | 6 | " " | L | 1+2 | | 57938 | |
| | 7 | " " | L | 2 | | 86036 | |
| | 8 | " " | L | 2+3 | | 40833 | |
| | 10 | " " | L | 3+4 | | 40272 | |
| | 10 | " " | K | 146 | | 1097 | |
| | 10 | " " | J | 154 | | 21580 | |
| | 11 | " " | L | 4 | | 46443 | |
| | 12 | " " | L | 5 | | 28682 | |
| | 13 | " " | L | 5+6 | | 61114 | |
| | 14 | " " | L | 6 | | 55645 | |
| | 14 | " " | K | 146 | | 1907 | |
| | 15 | " " | L | 7 | | 15103 | |
| | 17 | " " | L | 7 | | 10066 | |
| | 18 | " " | L | 8 | | 18868 | |
| | 19 | " " | L | 8 | | 5942 | |
| | 20 | " " | L | 8+9 | | 24270 | |
| | 21 | " " | L | 9 | | 22905 | |
| | 21 | " " | K | 146 | | 5500 | |
| | 22 | " " | L | 9+10 | | 59697 | |
| | 24 | " " | L | 10+11 | | 22753 | |
| | 25 | " " | L | 11 | | 7065 | |
| | 26 | " " | L | 11 | | 31425 | |
| | | Forward | | | | 675218 | |

# Cash

| 1892 | | | | | | Dr | Cr |
|---|---|---|---|---|---|---|---|
| Oct | | Amt brought Forward | | | | 67 52 18 | |
| | 24 | City Treasurer | L | 12 | | 164 36 | |
| | 28 | " " | L | 12 | | 54 78 | |
| | 28 | " " | K | 146 | | 237 14 | |
| | 28 | " " | J | 154 | | 35 71 | |
| | 28 | " " | J | 148 | | 12 86 | |
| | 28 | " " | H | 118 | | 1 85 | |
| | 28 | " " | E | 116 | | 1 37 | |
| | 29 | " " | L | 12 | | 186 33 | |
| | 31 | " " | L | 12 | | 101 85 | |
| | 1 | Board of Education | Y6 | 154 | | 1 28 | |
| | 1 | " " | J | 148 | | 2 70 | |
| | 1 | " " | J | 154 | | 1092 | |
| | 1 | " " | K | 146 | | 1 71 | |
| | 1 | " " | L | 1 | | 43 86 | |
| | 5 | " " | L | 1 | | 45 64 | |
| | 6 | " " | L | 142 | | 191 12 | |
| | 7 | " " | L | 2 | | 285 44 | |
| | 8 | " " | L | 243 | | 133 07 | |
| | 10 | " " | L | 344 | | 130 56 | |
| | 10 | " " | K | 146 | | 3 42 | |
| | 10 | " " | J | 154 | | 52 00 | |
| | 11 | " " | L | 4 | | 13 47 | |
| | 12 | " " | L | 5 | | 93 94 | |
| | 13 | " " | L | 546 | | 199 36 | |
| | 14 | " " | L | 6 | | 183 15 | |
| | 14 | " " | K | 146 | | 59 85 | |
| | 15 | " " | L | 7 | | 48 67 | |
| | 17 | " " | L | 7 | | 30 55 | |
| | 18 | " " | L | 8 | | 60 22 | |
| | 19 | " " | L | 8 | | 19 14 | |
| | 20 | " " | L | 8+9 | | 62 55 | |
| | 21 | " " | L | 9 | | 75 35 | |
| | 21 | " " | K | 146 | | 17 10 | |
| | 22 | " " | L | 9+10 | | 196 00 | |
| | 24 | " " | L | 10+11 | | 73 82 | |
| | 25 | " " | L | 11 | | 22 55 | |
| | 26 | " " | L | 11 | | 101 75 | |
| | 27 | " " | L | 12 | | 34 44 | |
| | 28 | " " | L | 12 | | 34 92 | |
| | 28 | " " | K | 146 | | 59 43 | |
| | | | Forward | | | 1017267 | |

# Cash

| 1892 | | | | | Cr | Dr |
|---|---|---|---|---|---|---|
| Oct | | Amt brt. Forward | | | 10 17267 | |
| | 28 | Board of Education | J. | 154 | 8268 | |
| | 28 | " " | J | 148 | 270 | |
| | 28 | " " | J. | 118 | 38 | |
| | 29 | " " | L | 121 | 6077 | |
| | 31 | " " | L | 12 | 3327 | |
| | 31 | City Treasurer Chk City Nat. Bk | | | | 436145 |
| | | " " " " " " | | | | 26067 |
| | | " " " " " " | | | | 20361 |
| | | " " " 1st Nat Bk | | | | 300000 |
| Nov | 1 | Board of Educa " " " | | | | 126300 |
| | | " " " City Nat. Bk | | | | 126374 |
| | | | | | 10 352 47 | 10 352 47 |
| Nov | 1 | City Treasurer | L | 13 | 32504 | |
| | 2 | " " | L | 13 | 21834 | |
| | 3 | " " | L | 14 | 94503 | |
| | 3 | " " | K | 147 | 3308 | |
| | 4 | " " | L | 14 | 13418 | |
| | 5 | " " | L | 15 | 12115 | |
| | 7 | " " | L | 15 | 30832 | |
| | 7 | " " | K | 147 | 4642 | |
| | 8 | " " | L | 16 | 24820 | |
| | 9 | " " | L | 16 | 26853 | |
| | 10 | " " | L | 16+17 | 12428 | |
| | 11 | " " | L | 17 | 24443 | |
| | 12 | " " | L | 17+18 | 51939 | |
| | 14 | " " | L | 18 | 13830 | |
| | 15 | " " | L | 18+19 | 39645 | |
| | 16 | " " | L | 19 | 17023 | |
| | 17 | " " | L | 19+20 | 19061 | |
| | 17 | " " | K | 147 | 16713 | |
| | 17 | " " | J | 154 | 3400 | |
| | 17 | " " | J | 158 | 3443 | |
| | 17 | " " | H | 154 | 3434 | |
| | 17 | " " | G | 124 | 4184 | |
| | 18 | " " | L | 20 | 18100 | |
| | 19 | " " | L | 20+21 | 35050 | |
| | 21 | " " | L | 21 | 18579 | |
| | 22 | " " | L | 22 | 99319 | |
| | 22 | " " | K | 147 | 5368 | |
| | | | | | 6507 88 | |

Forward

# Cash

| 1892 | | | | | | br | | br | |
|---|---|---|---|---|---|---|---|---|---|
| Nov | | Amt brt Forward | | | | 6 | 50 | 78 | |
| | 23 | City Treasurer | L | 23 | | | 68 | 31 | |
| | 25 | " " | L | 24 | | | 116 | 80 | |
| | 26 | " " | L | 24+25 | | | 285 | 18 | |
| | 28 | " " | L | 25+26 | | | 165 | 95 | |
| | 28 | " " | K | 147 | | | 110 | 02 | |
| | 28 | " " | J | 154 | | | 06 | 97 | |
| | 28 | " " | J | 148 | | | 3 | 20 | |
| | 28 | " " | G | 124 | | | 8 | 27 | |
| | 28 | " " | F | 118 | | | 1 | 25 | |
| | 28 | " " | E | 116 | | | 2 | 62 | |
| | 28 | " " | C | 105 | | | | 76 | |
| | 28 | " " | D | 89 | | | | 88 | |
| | 29 | " " | L | 26 | | | 485 | 27 | |
| | 30 | " " | L | 26+27 | | | 391 | 18 | |
| | 1 | Board of Education | L | 13 | | | 106 | 01 | |
| | 2 | " " | L | 13 | | | 71 | 76 | |
| | 3 | " " | L | 14 | | | 312 | 67 | |
| | 3 | " " | K | 147 | | | 10 | 26 | |
| | 4 | " " | L | 14 | | | 437 | 21 | |
| | 5 | " " | L | 15 | | | 39 | 05 | |
| | 7 | " " | L | 15 | | | 100 | 08 | |
| | 8 | " " | K | 147 | | | 14 | 25 | |
| | 8 | " " | L | 16 | | | 81 | 40 | |
| | 9 | " " | L | 16 | | | 87 | 17 | |
| | 10 | " " | L | 16+17 | | | 40 | 42 | |
| | 11 | " " | L | 17 | | | 79 | 47 | |
| | 12 | " " | L | 17+18 | | | 171 | 46 | |
| | 14 | " " | L | 18 | | | 45 | 10 | |
| | 15 | " " | L | 18+19 | | | 130 | 82 | |
| | 16 | " " | L | 19 | | | 55 | 74 | |
| | 17 | " " | L | 19+20 | | | 54 | 20 | |
| | 17 | " " | K | 147 | | | 50 | 73 | |
| | 17 | " " | J | 154 | | | 7 | 80 | |
| | 17 | " " | J | 148 | | | 8 | 10 | |
| | 17 | " " | H | 154 | | | 8 | 50 | |
| | 17 | " " | G | 124 | | | 7 | 60 | |
| | 18 | " " | L | 20 | | | 57 | 99 | |
| | 19 | " " | L | 20+21 | | | 113 | 15 | |
| | 21 | " " | L | 21 | | | 59 | 26 | |
| | 22 | " " | L | 22 | | | 327 | 36 | |
| | | Forward | | | | 10 | 90 | 341 | |

# Cash

1892

| | | | | | Cr | Dr |
|---|---|---|---|---|---|---|
| Nov | | Amt Cr Forward | | | 10 90341 | |
| | 22 | Board of Education | K. | 147 | 1653 | |
| | 23 | " " | L. | 23 | 225 34 | |
| | 25 | " " | L | 24 | 3725 | |
| | 26 | " " | L | 24+25 | 8932 | |
| | 28 | " " | L | 25+26 | 6035 | |
| | 28 | " " | K | 147 | 2092 | |
| | 28 | " " | J. | 134 | 18721 | |
| | 28 | " " | G | 124 | 228 | |
| | 28 | " " | E | 115 | 38 | |
| | 29 | " " | L | 26 | 15908 | |
| | 30 | " " | L | 26+27 | 12905 | |
| | 30 | City Treasurer Chk 1st Nat. Bank | | | | 400000 |
| | 30 | " " " City Nat Bank | | | | 23232 |
| | 30 | " " " " " " | | | | 28817 |
| | 30 | " " " " " " | | | | 42640 |
| Dec | 1 | Board of Educ " " " " | | | | 142500 |
| | | " " " 1st Nat Bank | | | | 142574 |
| | | | | | 11 64763 | 11 64763 |
| Dec | 1 | To City Treasurer | L. | 27+28 | 24948 | |
| | | " " | K. | 148 | 4153 | |
| | | " " | J. | 155 | 1572 | |
| | | " " | D. | 148 | 1635 | |
| | | " " | H. | 154 | 1748 | |
| | | " " | G. | 124 | 1486 | |
| | | " " | F | 118 | 1640 | |
| | | " " | E. | 117 | 1714 | |
| | | " " | D. | 96 | 1747 | |
| | | " " | C. | 105 | 1532 | |
| | | " " | B. | 89 | 1713 | |
| | | " " | A. | 45 | 1998 | |
| | 2 | " " | L. | 29+30 | 98903 | |
| | 3 | " " | L | 30+32 | 113473 | |
| | 5 | " " | L | 32+34 | 134047 | |
| | 6 | " " | L | 34 to 36 | 111367 | |
| | 7 | " " | L | 36 to 38 | 148436 | |
| | 8 | " " | L | 38 to 40 | 107675 | |
| | 9 | " " | L | 40 to 42 | 156782 | |
| | 10 | " " | L | 42 to 44 | 166385 | |
| | | | | Forward | 13070524 | |

# Cash

| 1892 | | | | | Cr | Dr |
|---|---|---|---|---|---|---|
| Dec | | Amt bt Forward | | | 1307054 | |
| | 12 | To City Treasurer | L. | 45 to 47 | 175532 | |
| | 13 | " " | L | 47 to 50 | 595000 | |
| | 13 | " " | K. | 148 | 9723 | |
| | 14 | " " | L. | 51 to 53 | 159206 | |
| | 15 | " " | L. | 54 to 58 | 416714 | |
| | 15 | " " | K. | 148 | 18488 | |
| | 16 | " " | L. | 58 to 62 | 510552 | |
| | 17 | " " | L | 62 to 69 | 365914 | |
| | 17 | " " | K | 148 | 4305 | |
| | 19 | " " | L. | 69 to 88 | 1590875 | |
| | 20 | " " | L | 88 to 110 | 1859976 | |
| | 20 | " " | K | 148 | 15985 | |
| | 20 | " " | J. | 155 | 2580 | |
| | 21 | " " | L. | 110 to 112 | 150394 | |
| | 22 | " " | L. | 112 to 114 | 109848 | |
| | 23 | " " | L | 114 & 115 | 85611 | |
| | 24 | " " | L | 115 | 7990 | |
| | 27 | " " | L | 115-116 | 35168 | |
| | 28 | " " | L | 116 | 86205 | |
| | 28 | " " | K | 149 | 720 44 | |
| | 28 | " " | J. | 155 | 16438 | |
| | 28 | " " | J. | 118 | 200 | |
| | 29 | " " | L. | 116-117 | 140 81 | |
| | 30 | " " | L | 117 | 24100 | |
| Dec | 1 | Board of Education | L | 27-28 | 81877 | |
| | 1 | " " | K. | 148 | 1267 | |
| | 1 | " " | J | 155 | 377 | |
| | 1 | " " | J | 148 | 392 | |
| | 1 | " " | H. | 154 | 464 | |
| | 1 | " " | G. | 124 | 276 | |
| | 1 | " " | F. | 118 | 276 | |
| | 1 | " " | E. | 117 | 276 | |
| | 1 | " " | D. | 96 | 276 | |
| | 1 | " " | C. | 105 | 312 | |
| | 1 | " " | B | 89 | 283 | |
| | 1 | " " | A. | 45 | 312 | |
| | 2 | " " | L | 29 & 30 | 32431 | |
| | 3 | " " | L. | 30 to 32 | 37052 | |
| | 5 | " " | L | 32 to 34 | 43912 | |
| | | | | | 7833736 | |

# Cash

1893

| | | | | | | Cr | Dr |
|---|---|---|---|---|---|---|---|
| Dec | | Amt Cr Forrad | | | | 78 33736 | |
| | 6 | To Board of Education | L. | 34636 | | 36353 | |
| | 7 | " " | L | 36638 | | 48739 | |
| | 8 | " " | L | 38640 | | 35288 | |
| | 9 | " " | L | 40642 | | 51781 | |
| | 10 | " " | L | 42644 | | 54192 | |
| | 12 | " " | L | 45647 | | 57564 | |
| | 13 | " " | L | 47650 | | 196761 | |
| | 13 | " " | K | 148 | | 2964 | |
| | 14 | " " | L. | 51653 | | 51662 | |
| | 15 | " " | L | 54658 | | 137529 | |
| | 15 | " " | K | 148 | | 5529 | |
| | 16 | " " | L. | 58662 | | 168346 | |
| | 17 | " " | L. | 62669 | | 119491 | |
| | 17 | " " | K. | 148 | | 1311 | |
| | 19 | " " | L. | 69688 | | 522568 | |
| | 20 | " " | L. | 88690 | | 610394 | |
| | 20 | " " | K | 148 | | 4959 | |
| | 20 | " " | J. | 155 | | 377 | |
| | 21 | " " | L. | 110692 | | 49195 | |
| | 22 | " " | L | 112694 | | 35912 | |
| | 23 | " " | L | 114695 | | 28364 | |
| | 24 | " " | L | 115 | | 2530 | |
| | 27 | " " | L | 115-116 | | 11617 | |
| | 28 | " " | L | 116 | | 28297 | |
| | 28 | " " | K | 149 | | 17155 | |
| | 28 | " " | J. | 155 | | 6704 | |
| | 29 | " " | L. | 116-117 | | 5609 | |
| | 30 | " " | L | 117 | | 7732 | |
| | 22 | City Treasurer | Chk | City Nat Bank | | | 3500000 |
| | " | " " | " | 1st " | " | | 3000000 |
| | 27 | " " | " | City | " | | 243179 |
| | " | " " | " | " | " | | 198284 |
| | " | " " | " | " | " | | 441081 |
| | 31 | " " | " | " | " | | 230105 |
| | 31 | " " | " | " | " | | 8410 |
| | 31 | " " | " | " | " | | 6800 |
| | | Board of Education | " | " | " | | 1252400 |
| | | " " | " | 1st | " | | 1252400 |
| | | | | | | 10132659 | 10132659 |

Schedule C

1897 Compromised for 50% of their face Value as per Resolution adopted

| | | | | Year | Amt Paid by Council May 25/97 | |
|---|---|---|---|---|---|---|
| June | 4 | Flaggs V Munday paid by J.F. Hubbard | | 1878 | 1875 | |
| " | " | " " " " " - Front St | | 1874 | 2875 | |
| | | Est Elizabeth A Freeman 1225 Watchung ave | | 1878 | 10 12½ | |
| | | " " " " " | | 1880 | 918 | |
| | | " " " " " | | 1879 | 580½ | |
| | | " " " " " | | 1879 | 459 | |
| | | " " " " " | | 1879 | 972 | |
| | | " " " 319 Webster Pl | | 1878 | 675 | |
| | | " " " " " | | 1880 | 612 | |
| | | " " " " " | | 1879 | 387 | |
| | | " " " " " | | 1879 | 306 | |
| | | " " " " " | | 1879 | 648 | |
| | | " " " 321 Hillside ave | | 1878 | 675 | |
| | | " " " " " " | | 1880 | 612 | |
| | | " " " " " " | | 1879 | 387 | |
| | | " " " " " " | | 1879 | 306 | |
| | | " " " " " " | | 1879 | 648 | |
| | | Rev J R Bryan Albert ave & Front St | | 1874 | 330 | |
| | | " " " " | | 1877 | 234 | 14512 |
| | 11 | D S Dunham 27 Madison ave by N G Whipple | | 1874 | 1000 | |
| | | " " " " | | 1875 | 1046 | |
| | | " " " " | | 1876 | 840 | |
| | | " " " " | | 1877 | 360 | |
| | | " " " " | | 1878 | 380 | |
| | | " " " " | | 1879 | 372½ | |
| | | " " " " | | 1880 | 357½ | 4356 |
| " | 16 | Nathan Rogers 27 Madison ave by J C Pope | | 1880 | 3003 | |
| | " | " " " " " | | 1879 | 3128 | |
| | " | " " " " " | | 1877 | 2880 | 9012 |
| | 17 | M M Thom Madison ave | | 1880 | 136 | |
| | | " " " | | 1879 | 298 | |
| | | " " " | | 1878 | 1292 | |
| | | " " " | | 1877 | 1985 | |
| | | " " " | | 1876 | 2268 | 5979 |
| | 24 | John L Laing 9 E 24th & S Finley | | 1880 | 680 | |
| | | Sarah Lincoln 5 Union | | 1877 | 937 | |
| | | | | | 1617 | 3385 |

1897 Compromised for 50% of face Value as per resolution Com Council adopted May 18/97

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| June 24 | J E Parson | Madison | a m Runy | .1877 | 2642 | 1617 3385 9 | |
| ✓ | " " | " | " | .1878 | 1363 | | |
| ✓ | " " | " | " | .1879 | 1002 | | |
| ✓ | " " | " | " | .1880 | 680 | | |
| ✓ | E V Shotwell | 6 & prac | Mrs Shotwell | .1879 | 2607 | | |
| ✓ | " | " | " | .1878 | 2165 | | |
| ✓ | " | " | " | .1877 | 2572 | | |
| ✓ 25 | John M Gilligan | 5 & prac | by ackerman | .1875 | 2050 | | |
| ✓ | " | " | " | .1876 | 2100 | | |
| ✓ | " | " | " | .1877 | 1837 | | |
| ✓ | " | " | " | .1878 | 1710 | | |
| ✓ | E P Curtis | New front St | | .1872 | 360 | 443 | |
| ✓ | " | " | " | .1873 | 96 | | |
| ✓ | " | " | " | .1874 | 150 | | |
| ✓ | " | " | " | .1875 | 132 | | |
| ✓ | " | " | " | .1877 | 144 | | |
| ✓ | " | " | " | .1878 | 131 | | |
| ✓ | " | " | " | .1879 | 251 | | |
| ✓ | " | " | " | .1880 | 243 | 214 74 | |
| | | | | | 588 | | |
| ✓ 26 | Mrs E V S Smith | by N M Stocton | | .1878 | 1733 | | |
| ✓ 28 | Esther Person | East front St | by J B Raymond | .1881 | 4500 | | |
| | " " | " | " | " | " | .1880 | 3575 |
| ✓ | E C Mulford | 9 St | by E C Mulford | .1874 | 825 | | |
| ✓ | " " | 45 E 5 St | " | .1880 | 1072 | ✓ | |
| ✓ | " " | " | " | .1879 | 1676 | ✓ | |
| ✓ | " " | 3 lots 5 St | " | .1878 | 1710 | ✓ | |
| ✓ | " " | " | " | " | .1879 | 670 | ✓ |
| ✓ | " " | " | " | " | .1878 | 346 | ✓ |
| ✓ | " " | 4 St | " #14 | " | .1879 | 931 | ✓ |
| ✓ | " " | " | " " | " | .1878 | 950 | ✓ |
| ✓ | " " | " | " #12 | " | .1880 | 765 | ✓ |
| ✓ | " " | " | " " | " | .1879 | 745 | ✓ |
| ✓ | " " | " | " " | " | .1878 | 760 | ✓ |
| ✓ | " " | 2 Lots | Raymond ave | " | .1880 | 68 | ✓ |
| ✓ | " " | " | " " | " | .1879 | 149 | ✓ |
| ✓ | " " | " | " " | " | .1878 | 224 | ✓ |
| ✓ | " " | 35 E 5 St | | " | .1880 | 1856 | ✓ |
| ✓ | " " | " | " | " | .1879 | 1677 | ✓ |
| ✓ | " " | " | " | " | .1878 | 843 | 25078 |

73

Carried 204

# Schedule A

adopted by the Common Council May 28/79

Recommended to be Settled for the face of tax without Int or Cost if Paid within 30 days

| 1897 | | | | Year | Amt Paid | |
|---|---|---|---|---|---|---|
| June | 4 | Alexander Gilbert Lot B Way | | 1870 | 3.50 | |
| ✓ | | Wm Flagg Hillside are paid by Alfred Strutt | | 1873 | 3325 | |
| ✓ | | " " " " " " | | 1874 | 1500 | |
| ✓ | | " " " " " " | | 1875 | 1640 | |
| ✓ | | " " " " " " | | 1876 | 1680 | |
| ✓ | | " " " " " " | | 1877 | 1470 | |
| ✓ | | " " " " " " | | 1878 | 1520 | |
| ✓ | | Almira Vostrand & Washington | | 1870 | 350 | |
| ✓ " | 05 | D L Miller Lot 9 & 13 Way | | 1873 | 480 | |
| ✓ " | 7 | Edw Hannon East 2 St | | 1872 | 360 | |
| ✓ | | " " " " | | 1873 | 80 | |
| ✓ | | " " " " | | 1874 | 250 | |
| ✓ | | Eliza Runyan Prace St paid by Lamar Danaw | | 1873 | 64 | 13069 |
| ✓ | 11 | Alex Dunham 4th St by J a Hubbard | | 1874 | 2988 | |
| ✓ | | " " " " | | 1875 | 1368 | |
| ✓ | | " " " " | | 1876 | 504 | |
| ✓ | | " " " " | | 1877 | 441 | |
| ✓ | | " " " " | | 1878 | 304 | 5605 |
| ✓ | 16 | E R Pope North front by J C Pope | | 1877 | 1176 | |
| ✓ | | " " 5 & Chimy " | | 1877 | 4410 | |
| ✓ | | " " " H St " | | 1877 | 3675 | |
| ✓ | | " " Hiland ave " | | 1877 | 1470 | |
| ✓ | | " " B Way & Stigen ave " | | 1877 | 735 | |
| ✓ | | " " Bought Wilcox " | | 1877 | 441 | |
| ✓ | | " " 5 St " Hilduth " | | 1877 | 3675 | 15582 |
| ✓ | 18 | Mary D Bach 6 & Chimy by J C Pope | | 1881 | 1810 | |
| ✓ | 19 | Chas Gill 6 St by Ellen Gill | | 1878 | 3420 | |
| ✓ | | " " " " " | | 1879 | 3353 | |
| ✓ | | " " 73 West H " | | 1878 | 1672 | |
| ✓ | | " " " " | | 1879 | 1416 | |
| ✓ | | " " Lot George St " | | 1878 | 267 | |
| ✓ | | " " " " " | | 1879 | 262 | |
| ✓ | | " " Stigen ave " | | 1878 | 684 | |
| ✓ | | " " " " " | | 1879 | 596 | |
| ✓ | | " " 2 Lots Evona " | | 1878 | 1216 | |
| ✓ | | " " 69 West H " | | 1879 | 834 | |
| ✓ | | " " " " | | 1878 | 2052 | 19584 |
| ✓ | | " " " " | | 1879 | 2012 | |

Resolution adopted by Com Council May 28/97

1897 Recommended to be settled for face of tax without Int or cost if paid within 30 days

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| June | 22 | John Harris | 3rd & Stew | by William Harris | 1880 | 619 | | 5340 |
| " | " | " | 9 West 2nd | " " " | 1880 | 2062 | | |
| " | 23 | Wm Dr Klyne | 5 & Liberty | Mr Brown | 1877 | 2160 | | 4841 |
| " | 24 | J L Adams | 90 East 2 st | | 1880 | 748 | | |
| " | 25 | D O Doane | Cor 4 & Church | by Mr Rensle | 1878 | 1040 | | |
| | | " | " | " " | 1879 | 2012 | | |
| | | " | " | " " | 1880 | 1836 | | |
| | | John Finley | 80 E 3 st | by Ja Hubbard | 1880 | 340 | | 5976 |
| | 26 | F & N Runyon | 9 st | | 1880 | 1700 | | |
| | | " | " | " | 1879 | 3725 | | |
| | | " | " | " | 1878 | 1875 | | |
| | | " | " | B Way & Hellenda av | 1880 | 1360 | | |
| | | " | " | " | 1879 | 2980 | | |
| | | " | " | " | 1878 | 1500 | | |
| | | " | " | Arlington ave | 1880 | 884 | | |
| | | " | " | " | 1879 | 1737 | | |
| | | " | " | " | 1878 | 1125 | | |
| | | " | " | 2 & Richmond st | 1880 | 1632 | | |
| | | " | " | " | 1879 | 3576 | | |
| | | " | " | " | 1878 | 1800 | | |
| | | Arlson Runyon | Front st | Phoenix Lot | 1879 | 1788 | | |
| | | " | " | " " | 1878 | 900 | | |
| | | " | " | " | 1880 | 2312 | | |
| | | " | " | " | 1879 | 1748 | | |
| | | " | " | " Chgd 323 d2 | 1878 | 1500 | | |
| | | A Vandenburk | 4 & Park av | | 1873 | 800 | | |
| | | " | " | Cherry & Main | 1873 | 960 | | |
| | | James A Kenyon | 3 & Richmond | | 1877 | 2805 | | |
| | | " | " | " | 1876 | 3524 | | |
| | | " | " | " | 1875 | 1444 | | |
| | | | | | | | | 41879 |
| | | | | | | | | 106536 |

106536

Resolution adopted by Com Council
May 28/97

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1897 | | Compromised Settlement for one dollar if paid within 30 days | | | | | |
| June 24 | | E O Shotwell 6 sr Lots by Wm Shotwell | 1878 | 2052 | | | |
| ✓ | | | 1877 | 2205 | | | |
| | | Settled for one dollar | | 4257 | 100 | | |
| | | | | | | 100 | |

Resolution adopted May 28/97 Recommend Settlement for 10 00/100

| | | | | | | |
|---|---|---|---|---|---|---|
| 1897 | | | | | | |
| June | 28 | Mrs I Brokaw West 4th | 1873 | 320 | | |
| | | " " " " | 187x | 1000 | | |
| | | " " " " | 1875 | 760 | | |
| | | " " " " | 1876 | 1680 | | |
| | | " " " " | 1879 | 1061 | | |
| | | " " " " | 1880 | 1287 | | |
| | | Compromised Settlement for 10,00 | | 6108 | | 1000 |
| " | 28 | Moses Carey 3rd St West | 1877 | 750 | | |
| | | | 1878 | 1368 | | |
| | | | 1879 | 1490 | | |
| | | | 1880 | 680 | | |
| | | Compromised Settlement for 10 00 | | 4288 | | 1000 |
| | | | | | | 2000 |

Compromised Settlement for 50% of their face Value as per resolution Com

1897

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | 1804 11 | |
| June 28 | J B Conard | | Park ave | | .1880 | 2142 | ✓ | |
| ✓ | " | " | " | " | .1879 | 2268 | ✓ | |
| ✓ | " | " | " | " | .1878 | 2363 | ✓ | |
| ✓ | " | " | 81 East Front St | | .1880 | 1360 | ✓ | |
| ✓ | " | " | " | " | .1879 | 1440 | ✓ | |
| ✓ | " | " | " | " | .1878 | 1519 | ✓ | |
| ✓ | Est | Cornelius Boice | Evona by Conard | | .1879 | 149 | ✓ | |
| ✓ | " | " | " | " | " | .1878 | 75 | ✓ |
| ✓ | " | " | " | East front | " | .1879 | 4470 | ✓ |
| ✓ | " | " | " | " | " | .1878 | 2625 | ✓ |
| ✓ | " | " | " | " | " | .1877 | 3375 | ✓ |
| ✓ | " | " | " | " | " | .1876 | 3960 | ✓ |
| ✓ | Mrs W H Young | | Elm Place | | " | .1880 | 929 | |
| ✓ | | | | | | .1879 | 468 | |
| ✓ | | | | | 2762 | .1878 | 488 | 27631 |
| | | | | | | | | 1080 42 |

# Amt to pay School

| 1870 | 1871 | 1872 | 1873 | 1874 | 1875 | 1876 | 1877 | 1878 | 1879 | 1880 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 180 | 8.50 | 1.65 | 2.80 | 2.20 | 537 | 3.15 | 550 | 105 |
| | | 90 | | 4.12 | 5.50 | 5.94 | 1.50 | 3.65 | 387 | 882 |
| | | 2.70 | | 5.94 | 4.40 | 6.16 | 7.52 | 3.87 | 387 | 10.50 |
| | | 11.71 | | 11.71 | 7.92 | 4.40 | 5.37 | 6.35 | 903 | 189 |
| | | 21.35 | | | .73 | 2.64 | 4.30 | 4.84 | 154 | 15.02 |
| | | 22.07 | | | 21.35 | .73 | 2.58 | 1.94 | 430 | 63 |
| | | 101.40 | | | | 3.1 | 12.90 | 2.69 | 753 | 2.73 |
| | | 66.74 | | | | 22.07 | 3.44 | 2.15 | 75 | 3.2 |
| | | 151.95 | | | | | 10.75 | 65 | 484 | 40.64 |
| | | 40.64 | | | | | 4.30 | 4.30 | 43 | |
| | | 418.56 | | | | | 2.15 | .86 | 269 | |
| | | | | | | | 1.29 | 26.36 | 215 | |
| | | | | | | | 10.75 | 5.81 | 193 | |
| | | | | | | | 8.60 | 15 | 484 | |
| | | | | | | | 15 | 97 | ~~411~~ | |
| | | | | | | | 1.08 | ~~550~~ | 24.64 | |
| | | | | | | | ~~38.70~~ | 3.87 | 581 | |
| | | | | | | | 19.35 | 3.87 | 5418 | |
| | | | | | | | ~~3.65~~ | ~~9.03~~ | 72 | |
| | | | | | | | 3.0 | | 12.90 | |
| | | | | | | | 6.77 | ~~154~~ | 7.43 | |
| | | | | | | | ~~101.40~~ | ~~4.30~~ | 151.95 | |
| | | | | | | | 101.40 | ~~7.53~~ | | |
| | | | | | | | | ~~.75~~ | | |
| | | | | | | | | ~~4.84~~ | | |
| | | | | | | | | ~~.43~~ | | |
| | | | | | | | | ~~2.69~~ | | |
| | | | | | | | | ~~2.15~~ | | |
| | | | | | | | | ~~1.93~~ | | |
| | | | | | | | | ~~4.84~~ | | |
| | | | | | | | | 66.74 | | |

Total Amt School

Paid School

| | |
|---|---|
| 316678 | |
| 41856 | |
| 174822 | |

PL